

B 25C (Official Form 25C) (12/08)

UNITED STATES BANKRUPTCY COURT

In re EVERYDAY LOGISTICS LLC
Debtor

Case No. _____

Small Business Case under Chapter 11

SMALL BUSINESS MONTHLY OPERATING REPORT

Month: JULY 2010

Date filed: _____

Line of Business: _____

NAISC Code: _____

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYing ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY: _____

Original Signature of Responsible Party_____
Printed Name of Responsible Party

Questionnaire: (All questions to be answered on behalf of the debtor.)

| | Yes | No |
|---|-------------------------------------|--------------------------|
| 1. IS THE BUSINESS STILL OPERATING? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 3. DID YOU PAY YOUR EMPLOYEES ON TIME? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH? | <input type="checkbox"/> | <input type="checkbox"/> |
| 5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY? | <input type="checkbox"/> | <input type="checkbox"/> |
| 13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

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14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH? ☐ ☒
15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH? ☐ ☒
16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH? ☐ ☒
17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH? ☐ ☐
18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY? ☐ ☐

TAXESDO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS? ☐ ☐

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL INCOME \$ 1,080,652.98**SUMMARY OF CASH ON HAND**

Cash on Hand at Start of Month

\$ 88,309.06

Cash on Hand at End of Month

\$ 177,982.65

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU TOTAL \$ _____

(Exhibit B)

EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL EXPENSES \$ 990,979.39

(Exhibit C)

CASH PROFIT

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B)

\$ 1,080,652.98

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C)

\$ 990,979.39

(Subtract Line C from Line B)

CASH PROFIT FOR THE MONTH

\$ 89,673.59

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UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL PAYABLES \$ 20,759.34

(Exhibit D)

MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL RECEIVABLES \$ 122,559.29

(Exhibit E)

BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

(Exhibit F)

EMPLOYEESNUMBER OF EMPLOYEES WHEN THE CASE WAS FILED? 112NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT? 150**PROFESSIONAL FEES****BANKRUPTCY RELATED:**PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD? \$ 50,000.

TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE? \$ _____

NON-BANKRUPTCY RELATED:

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD? \$ _____

TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE? \$ _____

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PROJECTIONS

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

| | Projected | Actual | Difference |
|-------------|----------------------|------------------------|-----------------------------|
| INCOME | \$ <u>944,226.70</u> | \$ <u>1,080,652.98</u> | \$ <u>136,426.28</u> |
| EXPENSES | \$ <u>802,861.25</u> | \$ <u>990,979.39</u> | \$ <u>188,118.14</u> |
| CASH PROFIT | \$ <u>141,365.45</u> | \$ <u>89,673.59</u> | \$ <u><51,691.86></u> |

TOTAL PROJECTED INCOME FOR THE NEXT MONTH:

\$ _____

TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH:

\$ _____

TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH:

\$ _____

ADDITIONAL INFORMATION

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

*EXHIBIT B*Month **07/01/2010** through **07/31/2010****INCOME**

| | | Received on date | | Bank Deposit |
|---|------------|------------------|---------------|----------------------|
| | | Cash | Checks | Totals |
| 1 | 07/01 | \$ 1,386.26 | \$ 3,850.00 | \$ 5,236.26 |
| 2 | 07/02 - 08 | \$ 9,170.39 | \$ 151,989.70 | \$ 161,160.09 |
| 3 | 07/09 - 15 | \$ 7,064.15 | \$ 257,793.34 | \$ 264,857.49 |
| 4 | 07/16 - 22 | \$ 14,130.13 | \$ 52,956.45 | \$ 67,086.58 |
| 5 | 07/23 - 31 | \$ 14,807.53 | \$ 202,098.14 | \$ 216,905.67 |
| | | \$ 46,558.46 | \$ 668,687.63 | \$ 715,246.09 |
| | | | | \$ 715,246.09 |

| Processed on date | | | | Credit Card |
|-------------------|--------------|---------------|--------------|---------------|
| | AmEx | MC/Visa | Discover | Totals |
| 1 | \$ 9,135.44 | \$ 13,240.02 | \$ 299.00 | \$ 22,674.46 |
| 2 | \$ 6,346.82 | \$ 28,625.75 | \$ 2,122.13 | \$ 37,094.70 |
| 3 | \$ 933.14 | \$ 11,070.79 | \$ 359.00 | \$ 12,362.93 |
| 4 | \$ 15,086.98 | \$ 53,835.96 | \$ 2,850.30 | \$ 71,773.24 |
| 5 | \$ 47,110.76 | \$ 163,116.92 | \$ 11,273.88 | \$ 221,501.56 |
| | \$ 78,613.14 | \$ 269,889.44 | \$ 16,904.31 | \$ 365,406.89 |
| | | | | \$ 365,406.89 |

Total income for the month:**\$ 1,080,652.98****DISBURSEMENTS**

Bank, credit card and processing fees:

\$ 369.71

Credit card chargebacks:

Total check disbursements (list attached):

\$ 608,445.17

Total payroll expense (transfers):

\$ 332,164.51

Other legal and bank fees (including uncleared checks):

\$ 50,000.00

Total expenses for the month:**\$ 990,979.39****Cash profit (loss) for the month:****\$ 89,673.59**

The Lexington at The Hudson Valley Resort

Account QuickReport

As of July 31, 2010

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| Type | Date | Num | Name | Memo | Amount |
|--|-----------|------|--------------------------------|---|------------|
| 10114 - Chase Bank - Operating DIP Acct | | | | | |
| Bill Pmt... | 7/7/2010 | | E & S DEVELOPMENT & PROP... | MANAGEMENT FEES | -6,500.00 |
| Bill Pmt... | 7/12/2010 | | HERITAGENERGY | 223032 LP / OIL | -10,949.48 |
| Bill Pmt... | 7/15/2010 | | E & S DEVELOPMENT & PROP... | MANAGEMENT FEES 7/9 - 15/10 | -5,500.00 |
| Bill Pmt... | 7/15/2010 | | NYS SALES TAX PROCESSING | ST-809 ID# 20-3729464 JUNE 30, 2010 | -15,359.83 |
| Bill Pmt... | 7/21/2010 | | HERITAGENERGY | 223032 LP / OIL | -7,769.76 |
| Bill Pmt... | 7/29/2010 | | HERITAGENERGY | 223032 LP / OIL | -14,204.14 |
| Bill Pmt... | 7/16/2010 | 0 | E & S DEVELOPMENT & PROP... | MANAGEMENT FEES | -3,000.00 |
| Bill Pmt... | 7/1/2010 | 2498 | MICHAEL C. HASENBALG | COMMISSION | -500.00 |
| Bill Pmt... | 7/1/2010 | 2499 | SYSCO FOOD SERVICES | 271957 food del | -11,046.70 |
| Bill Pmt... | 7/1/2010 | 2500 | U.S. FOOD SERVICE | 40334799 food del | -1,906.76 |
| Bill Pmt... | 7/1/2010 | 2501 | CLEAR CHANNEL AIRPORTS | contract # USA 012699 6/1-30/10 | -600.00 |
| Bill Pmt... | 7/1/2010 | 2502 | HAROLD & MARGARET DICKSON | CANCELED DAV 6/27 - 6/30/10 | -50.00 |
| Bill Pmt... | 7/1/2010 | 2503 | JOHN & TERRY SKYLER | CANCELED DAV 6/27 - 6/30/10 | -50.00 |
| Bill Pmt... | 7/1/2010 | 2504 | PEPSI COLA OF HUDSON VALL... | 30126 SODA DEL | -314.90 |
| Bill Pmt... | 7/1/2010 | 2505 | RICHARD MARTIN | CANCELED DAV 6/27 -30/10 | -25.00 |
| Bill Pmt... | 7/1/2010 | 2506 | SCHENECTADY COUNTY DISA... | CANCELED 6/27 - 6/30/10 | -50.00 |
| Bill Pmt... | 7/1/2010 | 2507 | THYSSENKRUPP ELEVATOR C... | 934043 ELEVATOR MAINTAINENCE | -2,360.29 |
| Bill Pmt... | 7/1/2010 | 2508 | UNIFIRST CORP. | ACCT# 782690 CHEF UNIFORMS | -37.38 |
| Bill Pmt... | 7/1/2010 | 2509 | Fred DeVaughn | frabricated stell & installed for rotating oven | -2,400.00 |
| Bill Pmt... | 7/1/2010 | 2510 | BOLLINGER, INC GROUP DEPT | X0005-401614 7/1 - 7/31/10 HEALTH INS | -6,837.50 |
| Bill Pmt... | 7/1/2010 | 2511 | JACK BRENO | MERCHANDISE REIMBURSEMENT, RANGE F... | -654.93 |
| Bill Pmt... | 7/1/2010 | 2512 | BANK OF AMERICA - OFC | PURCHASES / FOOD | -2,454.57 |
| Bill Pmt... | 7/1/2010 | 2513 | GOLDIE GOLDBERG | DJ SERVICES 7/2/10 | -200.00 |
| Bill Pmt... | 7/1/2010 | 2514 | JOE SANTORO | ENTERTAINMENT 7/3/10 | -300.00 |
| Bill Pmt... | 7/1/2010 | 2515 | MARIE MARCHUCK | PONY TAILS 7/4/10 | -350.00 |
| Bill Pmt... | 7/1/2010 | 2516 | BOLLINGER, INC GROUP DEPT | X0005-401614 8/1/10 - 9/1/10 HEALTH INS | -2,742.32 |
| Bill Pmt... | 7/1/2010 | 2517 | CASH | REFUND | -2,655.27 |
| Bill Pmt... | 7/1/2010 | 2518 | Chase Credit Card | SPA, A/C, KITCHEN, CHAIRS, POOL, GAS | -3,145.87 |
| Bill Pmt... | 7/1/2010 | 2519 | MARLAN INDUSTRIES | LIGHT BULBS | -852.34 |
| Bill Pmt... | 7/1/2010 | 2520 | AMERICAN EXPRESS | curtins, postage, advertising, group promotion | -4,621.06 |
| Bill Pmt... | 7/2/2010 | 2521 | MICHAEL TULLEY | FOOD PICK UP FRESKEETOS | -277.57 |
| Bill Pmt... | 7/5/2010 | 2522 | PERKINS d/b/a MT ELLIS PAPE... | HOUSEKEEPING, PRO SHOP CLEANING SU... | -1,843.72 |
| Bill Pmt... | 7/5/2010 | 2523 | PERKINS d/b/a MT ELLIS PAPE... | kitchen, room, spa, cleaning supplies | -86.00 |
| Bill Pmt... | 7/5/2010 | 2524 | PERKINS d/b/a MT ELLIS PAPE... | kitchen paper, cleaning supopies | -867.38 |
| Bill Pmt... | 7/6/2010 | 2525 | BANK OF AMERICA - OFC | Management - M | -3,750.00 |
| Bill Pmt... | 7/6/2010 | 2526 | AWESCO | ACCT# 2971 MONTHLY RENTAL | -8.10 |
| Bill Pmt... | 7/6/2010 | 2527 | COFFEE SYSTEM OF THE HUD... | 150620 coffee machine rental | -43.15 |
| Bill Pmt... | 7/6/2010 | 2528 | E-Z-GO A TEXTRON COMPANY | CART REPAIRS 6/15/10 | -213.20 |
| Bill Pmt... | 7/6/2010 | 2529 | FRANK L. BURNS JR. | FOOD EXP 6/30, 7/2, 3/10 | -750.00 |
| Bill Pmt... | 7/6/2010 | 2530 | GRAPHIC SPECTRUMS | MONTHLY WEB UPDATE | -288.00 |
| Bill Pmt... | 7/6/2010 | 2531 | HUDSON VALLEY TENT CO. INC | 600 CHAIR RENTAL | -648.75 |
| Bill Pmt... | 7/6/2010 | 2532 | KELLY SPOTO | PPE 7/1/10 | -682.00 |
| Bill Pmt... | 7/6/2010 | 2533 | LORNA M. BOUGHTON | PPE 7/1/10 | -122.00 |
| Bill Pmt... | 7/6/2010 | 2534 | ONITY | ROOMS KEY CARD | -503.06 |
| Bill Pmt... | 7/6/2010 | 2535 | RAY POLLARD JR | PPE 7/1/10 | -222.00 |
| Bill Pmt... | 7/6/2010 | 2536 | SUZANNE J. HELLMAN | PPE 7/1/10 | -51.00 |
| Bill Pmt... | 7/6/2010 | 2537 | TEXTRON BUSINESS SERVICE... | 01-001-0092618-01 Golf Cart Lease Monthly | -3,048.75 |
| Bill Pmt... | 7/6/2010 | 2538 | CENTRAL HUDSON | TRANSFORMER MONTHLY | -428.03 |
| Bill Pmt... | 7/6/2010 | 2539 | TIME WARNER CABLE | GM'S CABLE | -183.97 |
| Bill Pmt... | 7/6/2010 | 2540 | KIM CHEE PRIDE, INC. | KIMCHEE / DRESSING | -1,270.00 |
| Bill Pmt... | 7/6/2010 | 2541 | SYSCO FOOD SERVICES | 271957 Bethany Food Del | -35,000.00 |
| Bill Pmt... | 7/9/2010 | 2542 | EVERYDAY LOGISTICS | VOID: DEPOSIT ON ACCT. FOR GENERAL LI... | 0.00 |
| Bill Pmt... | 7/7/2010 | 2543 | SYSCO FOOD SERVICES | 271957 food del | -179.15 |
| Bill Pmt... | 7/7/2010 | 2544 | GLAUBER'S KOSHER BAKERY ... | food del | -169.80 |
| Bill Pmt... | 7/7/2010 | 2545 | CANTRELL SALES INC | Esperanza Center | -164.00 |
| Bill Pmt... | 7/7/2010 | 2546 | COLLEGE PUBLICATIONS, INC | SENATORS ATHLETIC CALENDAR DONATION | -335.00 |
| Bill Pmt... | 7/7/2010 | 2547 | HUDSON VALLEY INTERNET | Acct# 2729 Internet Service | -39.95 |
| Bill Pmt... | 7/7/2010 | 2548 | MICHAEL C. HASENBALG | commission Communion & Liberation 7/1-5/10 | -500.00 |
| Bill Pmt... | 7/7/2010 | 2549 | SWIMMING OF ULSTER | chlorine delivery | -656.30 |
| Bill Pmt... | 7/7/2010 | 2550 | ADAM'S PIANO | Piano Rental 7/25-29/10 Jewish Choral Fest | -3,100.00 |
| Bill Pmt... | 7/7/2010 | 2551 | FIVE STAR CATERERS | Caterering Services 6/4-6/10 | -52,774.00 |
| Bill Pmt... | 7/8/2010 | 2552 | SYSCO FOOD SERVICES | 271957 food del | -6,500.00 |
| Bill Pmt... | 7/7/2010 | 2554 | Chase Credit Card | A/C, SPA REPAIRS, TOWELS, KITCHEN FLO... | -3,660.38 |
| Bill Pmt... | 7/7/2010 | 2555 | AMERICAN EXPRESS | 10 A/C UNITS ROOMS | -6,458.40 |
| Bill Pmt... | 7/9/2010 | 2556 | MARYANN KRUM | UNIFORMS, MARSHMALLOWS, MILEAGE | -198.22 |
| Bill Pmt... | 7/9/2010 | 2557 | CASH | REBATE | -1,150.00 |
| Bill Pmt... | 7/9/2010 | 2558 | CASH | BETHANY CHURCH REBATE | -4,000.00 |

The Lexington at The Hudson Valley Resort

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Account QuickReport

As of July 31, 2010

| Type | Date | Num | Name | Memo | Amount |
|-------------|-----------|------|--------------------------------|---|------------|
| Bill Pmt... | 7/9/2010 | 2559 | CASH | STEAM TRAP/POSTAGE | -923.54 |
| Bill Pmt... | 7/9/2010 | 2560 | BANK OF AMERICA - OFC | VOID: MANAGEMENT M 7/9 - 7/15/10 | 0.00 |
| Bill Pmt... | 7/9/2010 | 2561 | BANK OF AMERICA - OFC | MANAGEMENT M 7/9 - 7/15/10 | -3,750.00 |
| Bill Pmt... | 7/11/2010 | 2562 | SYSCO FOOD SERVICES | 271957 food del | -3,868.70 |
| Bill Pmt... | 7/12/2010 | 2563 | ALFREDO & AUDREY | SINGER & DJ FOR SENIORS 7/14/10 | -400.00 |
| Bill Pmt... | 7/12/2010 | 2564 | CHASE | INTEREST & PRINCIPAL FOR RESORT | -5,052.78 |
| Bill Pmt... | 7/12/2010 | 2565 | EVERYDAY LOGISTICS | DEPOSIT ON ACCT. FOR GENERAL LIABILIT... | -26,950.00 |
| Bill Pmt... | 7/12/2010 | 2566 | GLAUBER'S KOSHER BAKERY ... | FOOD DEL | -1,139.97 |
| Bill Pmt... | 7/12/2010 | 2567 | JEFF KROLICK | SINGER SENORS 7/13/10 | -350.00 |
| Bill Pmt... | 7/12/2010 | 2568 | LUMARI TUBO | SINGER FOR SENIORS 7/15/10 | -350.00 |
| Bill Pmt... | 7/12/2010 | 2569 | MICKEY BARNETT BAND | ENTERTAINMENT FOR SENIORS 7/12/10 | -500.00 |
| Bill Pmt... | 7/12/2010 | 2570 | BANK OF AMERICA - OFC | home office expenses 6/30/10 transport, phone,... | -2,550.61 |
| Bill Pmt... | 7/12/2010 | 2571 | GLAUBER'S KOSHER BAKERY ... | food del | -677.38 |
| Bill Pmt... | 7/12/2010 | 2572 | PERKINS d/b/a MT ELLIS PAPE... | CLEANING, FUEL SUPPLIES | -2,357.21 |
| Bill Pmt... | 7/13/2010 | 2573 | ADP, INC | ACCT# 00020-063259 PAYROLL FEES | -282.14 |
| Bill Pmt... | 7/13/2010 | 2574 | CHAMBER OF COMMERCE OF ... | 1/6 PAGE AD 2011 KEEP IT LOCAL MEMBER... | -425.00 |
| Bill Pmt... | 7/13/2010 | 2575 | CULLIGAN WATER CONDITIONI... | ACCT# 10604676 WATER SOFTENER | -59.40 |
| Bill Pmt... | 7/13/2010 | 2576 | DEBRA MARCUS | PPE 7/8/10 | -132.00 |
| Bill Pmt... | 7/13/2010 | 2577 | E-Z-GO A TEXTRON COMPANY | ACCT# S207843CART REPAIRS | -72.88 |
| Bill Pmt... | 7/13/2010 | 2578 | FRANK L. BURNS JR. | FOOD EXPENSE | -1,125.00 |
| Bill Pmt... | 7/13/2010 | 2579 | GINA MARIE MONTALVO | PPE 7/8/10 | -497.00 |
| Bill Pmt... | 7/13/2010 | 2580 | J.C. EHRlich CO. INC | 8078792 PEST CONTROL | -1,965.60 |
| Bill Pmt... | 7/13/2010 | 2581 | JACKIE HORNER | EXERCISE CLASSES 7/13, 14, 15/10 | -250.00 |
| Bill Pmt... | 7/13/2010 | 2582 | KELLY SPOTO | PPE 7/8/10 | -471.00 |
| Bill Pmt... | 7/13/2010 | 2583 | LAMELA'S SANITATION & RECY... | ACCT# 110916 WASTE REMOVAL | -3,281.58 |
| Bill Pmt... | 7/13/2010 | 2584 | LORNA M. BOUGHTON | PPE 7/8/10 | -229.50 |
| Bill Pmt... | 7/13/2010 | 2585 | LYNDA DuBOIS | PPE 7/8/10 | -153.00 |
| Bill Pmt... | 7/13/2010 | 2586 | MARIAN M. GEIGER | ENTERTAINMENT 7/13,14,15/10 | -700.00 |
| Bill Pmt... | 7/13/2010 | 2587 | MICHAEL C. HASENBALG | commission | -500.00 |
| Bill Pmt... | 7/13/2010 | 2588 | MICKEY BARNETT BAND | ADJ FOR ENTERTAINMENT 7/12/10 | -50.00 |
| Bill Pmt... | 7/13/2010 | 2589 | MIRYAM SANTIAGO | PPE 7/8/10 | -168.00 |
| Bill Pmt... | 7/13/2010 | 2590 | RAY POLLARD JR | PPE 7/8/10 | -144.00 |
| Bill Pmt... | 7/13/2010 | 2591 | RELIABLE OFFICE SUPPLIES | ACCT# 01116657 OFFICE PRODUCTS | -994.63 |
| Bill Pmt... | 7/13/2010 | 2592 | SUZANNE J. HELLMAN | PPE 7/8/10 | -234.00 |
| Bill Pmt... | 7/13/2010 | 2593 | SWIMMING OF ULSTER | chlorine delivery | -20.47 |
| Bill Pmt... | 7/13/2010 | 2594 | THE HARTFORD | 166 12838463 WORKERS COMP INSURANCE | -6,219.18 |
| Bill Pmt... | 7/13/2010 | 2595 | ULSTER COUNTY SHERIFF | BOUGHTON ID# 8 - 1529 7/8/10 | -25.50 |
| Bill Pmt... | 7/13/2010 | 2596 | UNIFIRST CORP. | ACCT# 782690 UNIFORMS | -37.24 |
| Bill Pmt... | 7/13/2010 | 2597 | SYSCO FOOD SERVICES | VOID: 271957 | 0.00 |
| Bill Pmt... | 7/14/2010 | 2598 | SYSCO FOOD SERVICES | 271957 FOOD DELIVERY | -874.43 |
| Bill Pmt... | 7/14/2010 | 2599 | CENTRAL HUDSON | ELECTRIC 6/1 - 6/30/10 | -41,703.28 |
| Bill Pmt... | 7/14/2010 | 2600 | GLAUBER'S KOSHER BAKERY ... | FOOD DEL | -521.55 |
| Bill Pmt... | 7/14/2010 | 2601 | SWIMMING OF ULSTER | CHLORINE | -656.30 |
| Bill Pmt... | 7/14/2010 | 2602 | Yellow Book USA | ACCT# A0JLPQ DIRECTORY ADVERTISING | -106.51 |
| Bill Pmt... | 7/14/2010 | 2603 | JOHN STAGE | REBATE | -3,320.00 |
| Bill Pmt... | 7/14/2010 | 2604 | SONIA SEMANYSYN | SALES BETHANY | -200.00 |
| Bill Pmt... | 7/15/2010 | 2605 | BRIDGET SCHMAHL | UKRANIAN FESTIVAL WEEKEND | -350.00 |
| Bill Pmt... | 7/15/2010 | 2606 | RABBI G. KREUSER | KOSHER SUPERVISION 7/7,8,12,13,14,15,16/10 | -639.05 |
| Bill Pmt... | 7/15/2010 | 2608 | PEPSI COLA OF HUDSON VALL... | 30126 SODA DEL | -1,482.90 |
| Bill Pmt... | 7/15/2010 | 2609 | AVAYA INC | ACCT# 0101838345 MONTHLY PHONE EQUIP | -1,926.00 |
| Bill Pmt... | 7/15/2010 | 2610 | BANK OF AMERICA - OFC | OPERATION/MANATGEMENT M | -3,550.00 |
| Bill Pmt... | 7/15/2010 | 2611 | CORNER STONE | 5004202 TELEPHONE SERVICE | -2,631.31 |
| Bill Pmt... | 7/15/2010 | 2612 | TIME WARNER CABLE | CABLE VISION | -1,371.86 |
| Bill Pmt... | 7/15/2010 | 2613 | SYSCO FOOD SERVICES | 271957 FOOD DEL | -18,029.25 |
| Bill Pmt... | 7/15/2010 | 2614 | IKON FINANCIAL SERVICES | 1329244-SNC257 | -353.16 |
| Bill Pmt... | 7/15/2010 | 2615 | RELIABLE OFFICE SUPPLIES | ACCT# 01116657 OFFICE SUPPLIES | -404.05 |
| Bill Pmt... | 7/15/2010 | 2616 | FARRELL OIL COMPANY, INC | 55 GAL OIL | -508.78 |
| Bill Pmt... | 7/15/2010 | 2617 | MARLAN INDUSTRIES | LIGHT BULBS | -798.95 |
| Bill Pmt... | 7/15/2010 | 2618 | BANK OF AMERICA - OFC | PURCHASES HOME OFFICE/RESORT | -3,114.40 |
| Bill Pmt... | 7/15/2010 | 2619 | CASH | PETTY CASH REIMBURSMENT | -666.01 |
| Bill Pmt... | 7/15/2010 | 2620 | Chase Credit Card | ECO LAB LAUNDRY SUPPLIES | -2,011.54 |
| Bill Pmt... | 7/15/2010 | 2621 | COFFEE SYSTEM OF THE HUD... | 150620 | -202.17 |
| Bill Pmt... | 7/15/2010 | 2622 | JACK BRENO | REIMBURSMENT | -849.56 |
| Bill Pmt... | 7/15/2010 | 2623 | AMERICAN EXPRESS | TV'S, REBATE, FOOD | -1,559.52 |
| Bill Pmt... | 7/15/2010 | 2624 | ARTHUR F. MULLIGAN INC. | 3 BUSES | -1,622.00 |
| Bill Pmt... | 7/15/2010 | 2625 | CASH | ELECTRICAL, CARPET | -1,675.00 |
| Bill Pmt... | 7/15/2010 | 2626 | EVERYDAY LOGISTICS | DEPOSIT FOR GENERAL LIBALITY INS | -15,500.00 |
| Bill Pmt... | 7/16/2010 | 2627 | ENVIRO - CLEAN | ACCT# HUDSONVALL RENTAL 7/19 - 9/12/10 | -280.80 |

The Lexington at The Hudson Valley Resort

Account QuickReport

As of July 31, 2010

C p. 3 of 5

| Type | Date | Num | Name | Memo | Amount |
|-------------|-----------|------|--------------------------------|---|-----------|
| Bill Pmt... | 7/19/2010 | 2628 | AMERICAN EXPRESS | LOCKS FOR ROOMS | -4,010.00 |
| Bill Pmt... | 7/19/2010 | 2629 | PERKINS d/b/a MT ELLIS PAPE... | kitchen, rooms guest supplies | -2,621.01 |
| Bill Pmt... | 7/19/2010 | 2630 | SUNOCO 209 EXPRESS MART | cigarettes | -592.92 |
| Bill Pmt... | 7/20/2010 | 2631 | ADP, INC | ACCT# 00020-063259 PAYROLL PROCESSING | -297.72 |
| Bill Pmt... | 7/20/2010 | 2632 | DAVID WINOGRAD ENTERTAIN... | RENEE BAILEY 7/20/10 | -350.00 |
| Bill Pmt... | 7/20/2010 | 2633 | ENVIRONMENTAL LABWORKS,... | ANNUAL LEAD & COPPER | -180.00 |
| Bill Pmt... | 7/20/2010 | 2634 | FRANK L. BURNS JR. | FOOD EXPENSE | -1,000.00 |
| Bill Pmt... | 7/20/2010 | 2635 | GOLDIE GOLDBERG | DJ SENIORS 7/19, 21/10 | -400.00 |
| Bill Pmt... | 7/20/2010 | 2636 | HIGHWAY DISPLAYS | 2580 Billboard Ad. | -600.00 |
| Bill Pmt... | 7/20/2010 | 2637 | KELLY SPOTO | PPE 7/15/10 | -102.00 |
| Bill Pmt... | 7/20/2010 | 2638 | KIMBALL MIDWEST | SHOP SUPPLIES | -430.30 |
| Bill Pmt... | 7/20/2010 | 2639 | LORNA M. BOUGHTON | PPE 7/15/10 | -174.00 |
| Bill Pmt... | 7/20/2010 | 2640 | LUMARI TUBO | SINGER FOR SENIORS 7/22/10 | -350.00 |
| Bill Pmt... | 7/20/2010 | 2641 | MURRIETTA ROSA LEE | PPE 7/15/10 | -66.00 |
| Bill Pmt... | 7/20/2010 | 2642 | PEPSI COLA OF HUDSON VALL... | 30126 Soda Del | -250.75 |
| Bill Pmt... | 7/20/2010 | 2643 | RAY POLLARD JR | PPE 7/15/10 | -138.00 |
| Bill Pmt... | 7/20/2010 | 2644 | SUZANNE J. HELLMAN | PPE 7/15/10 | -36.00 |
| Bill Pmt... | 7/20/2010 | 2645 | SWIMMING OF ULSTER | CHLORINE DEL | -656.30 |
| Bill Pmt... | 7/20/2010 | 2646 | WILHELM ALBRECHT | REFUND | -40.00 |
| Bill Pmt... | 7/20/2010 | 2647 | SYSCO FOOD SERVICES | 271957 Food Del | -6,927.91 |
| Bill Pmt... | 7/20/2010 | 2648 | CANTRELL SALES INC | Commission 7/12/10 3 groups | -4,944.39 |
| Bill Pmt... | 7/20/2010 | 2649 | ENVIRONMENTAL LABWORKS,... | MONTHLY TESTING | -110.00 |
| Bill Pmt... | 7/20/2010 | 2650 | MICHAEL C. HASENBALG | COMMISSION | -500.00 |
| Bill Pmt... | 7/21/2010 | 2651 | Chase Credit Card | POSTAGE, A/C, CARPENTRY | -3,453.07 |
| Bill Pmt... | 7/22/2010 | 2652 | CANTRELL SALES INC | Commission 88tyh Infantry Assoc | -1,259.10 |
| Bill Pmt... | 7/22/2010 | 2653 | SWIMMING OF ULSTER | chlorine del | -656.29 |
| Bill Pmt... | 7/22/2010 | 2654 | SYSCO FOOD SERVICES | 271957 bal of food del | -490.09 |
| Bill Pmt... | 7/22/2010 | 2655 | TIME WARNER CABLE | cable,phone internet House | -140.46 |
| Bill Pmt... | 7/22/2010 | 2656 | W & B GOLF CARTS, INC. | bal due for 1 cart 6/17/10 | -90.00 |
| Bill Pmt... | 7/22/2010 | 2657 | WEDDING SITES & SERVICES | MAG. & INTERNET ADV. | -1,400.00 |
| Bill Pmt... | 7/22/2010 | 2658 | UPS FREIGHT | VOID: COMPRESSOR FRIGHT | 0.00 |
| Bill Pmt... | 7/22/2010 | 2659 | UPS FREIGHT | COMPRESSOR FRIGHT | -342.40 |
| Bill Pmt... | 7/23/2010 | 2660 | SYSCO FOOD SERVICES | 271957 Food Del | -8,694.62 |
| Bill Pmt... | 7/22/2010 | 2661 | BRIDGET SCHMAHL | Entertainment for 1013 Assoc. | -350.00 |
| Bill Pmt... | 7/23/2010 | 2662 | PERFECT COMPUTER SOLUTI... | anti virus , battery backup | -442.78 |
| Bill Pmt... | 7/22/2010 | 2663 | BANK OF AMERICA - OFC | Management M 7/16 - 22/10 | -3,750.00 |
| Bill Pmt... | 7/22/2010 | 2664 | Chase Credit Card | key blanks, carpet, compressor grill paint | -2,437.77 |
| Bill Pmt... | 7/23/2010 | 2665 | CELIA HERNANDEZ | PPE 7/15/10 | -378.00 |
| Bill Pmt... | 7/23/2010 | 2666 | CHRISTIAN ESTRADA | PPE 7/15/10 | -393.00 |
| Bill Pmt... | 7/23/2010 | 2667 | DINAIR T MOTTA | PPE 7/15/10 | -393.00 |
| Bill Pmt... | 7/23/2010 | 2668 | KATHERINE M. GORDON | PPE 7/15/10 | -165.00 |
| Bill Pmt... | 7/23/2010 | 2669 | LUIS FERNANDO VASQUEZ | PPE 7/15/10 | -381.00 |
| Bill Pmt... | 7/26/2010 | 2670 | SYSCO FOOD SERVICES | 271957 Food Del | -5,120.37 |
| Bill Pmt... | 7/26/2010 | 2671 | GLAUBER'S KOSHER BAKERY ... | Kosher Food Del | -5,019.64 |
| Bill Pmt... | 7/26/2010 | 2672 | PERKINS d/b/a MT ELLIS PAPE... | kitchen, rooms cleaning & guest supplies | -2,655.14 |
| Bill Pmt... | 7/26/2010 | 2673 | PERKINS d/b/a MT ELLIS PAPE... | BROOM PUSH 24" | -26.29 |
| Bill Pmt... | 7/27/2010 | 2674 | CHARLES CATES | FRUITS FOR GROUP | -293.60 |
| Bill Pmt... | 7/27/2010 | 2675 | FRANK L. BURNS JR. | food expenses | -1,000.00 |
| Bill Pmt... | 7/27/2010 | 2676 | SYSCO FOOD SERVICES | 271957 food del | -5,633.14 |
| Bill Pmt... | 7/28/2010 | 2677 | ROSS CARIDI | COMMISSION LATIN AMERICAN WOMENS C... | -3,667.85 |
| Bill Pmt... | 7/28/2010 | 2678 | ADAM'S PIANO | REPAIRED BROKEN KEY ON YAMAHA BABY... | -100.00 |
| Bill Pmt... | 7/28/2010 | 2679 | ADP, INC | acct# 00020-063259 payroll check processing | -322.31 |
| Bill Pmt... | 7/28/2010 | 2680 | CASH | HOUSEKEEPING TURNOVER | -1,200.00 |
| Bill Pmt... | 7/28/2010 | 2681 | CENTRAL HUDSON | House | -530.83 |
| Bill Pmt... | 7/28/2010 | 2682 | COFFEE SYSTEM OF THE HUD... | 150620 gift shop supplies | -848.53 |
| Bill Pmt... | 7/28/2010 | 2683 | EAGLE RESTAURANT EQUIP. R... | SOUTHBEND OVEN REPAIR IGNITER, FAN S... | -188.46 |
| Bill Pmt... | 7/28/2010 | 2684 | GINA MARIE MONTALVO | PPE 7/22/10 | -195.00 |
| Bill Pmt... | 7/28/2010 | 2685 | GLAUBER'S KOSHER BAKERY ... | kosher food | -8,391.89 |
| Bill Pmt... | 7/28/2010 | 2686 | GRAINGER | air compressor pump | -1,365.76 |
| Bill Pmt... | 7/28/2010 | 2687 | KELLY SPOTO | PPE 7/22/10 | -201.00 |
| Bill Pmt... | 7/28/2010 | 2688 | LORNA M. BOUGHTON | PPE 7/22/10 | -78.00 |
| Bill Pmt... | 7/28/2010 | 2689 | MEGASYS HOSPITALITY SYST... | FORCE FOLIO | -62.50 |
| Bill Pmt... | 7/28/2010 | 2690 | MICHAEL C. HASENBALG | COMMISSION | -500.00 |
| Bill Pmt... | 7/28/2010 | 2691 | PEPSI COLA OF HUDSON VALL... | 30126 soda del | -1,541.80 |
| Bill Pmt... | 7/28/2010 | 2692 | RAY POLLARD JR | PPE 7/22/10 | -150.00 |
| Bill Pmt... | 7/28/2010 | 2693 | SUZANNE J. HELLMAN | PPE 7/22/10 | -36.00 |
| Bill Pmt... | 7/28/2010 | 2694 | SYSCO FOOD SERVICES | 271957 bal on invoices | -53.50 |
| Bill Pmt... | 7/28/2010 | 2695 | UNIFIRST CORP. | ACCT# 782690 CHEF UNIFORMS | -37.24 |

The Lexington at The Hudson Valley Resort

Account QuickReport

As of July 31, 2010

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| Type | Date | Num | Name | Memo | Amount |
|-------------|-----------|-----------|-----------------------------|---|-------------|
| Bill Pmt... | 7/28/2010 | 2696 | YARD CARD | 9865168400178284 grounds equip lease | -315.03 |
| Bill Pmt... | 7/28/2010 | 2697 | GLAUBER'S KOSHER BAKERY ... | FOOD DEL | -801.09 |
| Bill Pmt... | 7/28/2010 | 2698 | SWIMMING OF ULSTER | CHLORINE DEL | -708.13 |
| Bill Pmt... | 7/29/2010 | 2699 | EIGHT MILE LLC | OWNERS EXPENSE | -2,800.00 |
| Bill Pmt... | 7/29/2010 | 2700 | SHERIFF OF ROCKLAND COUN... | GC - 10000980 | -800.00 |
| Bill Pmt... | 7/29/2010 | 2701 | UNITED STATES TRUSTEES | CASE # 10-22026(RDD) QTRY FEES | -6,500.00 ✓ |
| Bill Pmt... | 7/29/2010 | 2702 | Chase Credit Card | GROUNDS PARTS, HOTEL PHONES, A/C | -2,213.96 |
| Bill Pmt... | 7/29/2010 | 2703 | Chase Credit Card | PUMP FOR SEWER PLANT | -4,962.94 |
| Bill Pmt... | 7/29/2010 | 2704 | SYSCO FOOD SERVICES | 271957 FOOD DEL | -18,946.72 |
| Bill Pmt... | 7/29/2010 | 2705 | AMERICAN EXPRESS | MIWA LOCKS 2nd INSTALLMENT | -8,020.00 |
| Bill Pmt... | 7/29/2010 | 2706 | BANK OF AMERICA - OFC | Operating Expense - M 7/23-29/10 | -3,750.00 |
| Bill Pmt... | 7/29/2010 | 2707 | FLORENCE CARUSO | REFUND | -100.00 |
| Bill Pmt... | 7/29/2010 | 2708 | J.C. EHRLICH CO. INC | 8078792 PEST CONTROL | -162.00 |
| Bill Pmt... | 7/29/2010 | 2709 | JAMES McDERMOTT | REFUND | -25.00 |
| Bill Pmt... | 7/29/2010 | 2710 | NORTHEASTERN CHAPTER 88T... | REFUND OF DEPOSIT | -250.00 |
| Bill Pmt... | 7/29/2010 | 2711 | ROSEMARY MAYER | REFUND | -300.00 |
| Bill Pmt... | 7/29/2010 | 2712 | BANK OF AMERICA - OFC | ZAMIR PURCHASING | -5,192.29 |
| Bill Pmt... | 7/29/2010 | 2713 | AGUEDA SUAREZ | REBATE | -350.00 |
| Bill Pmt... | 7/29/2010 | 2714 | AMY RICHMOND | REBATE | -231.00 |
| Bill Pmt... | 7/29/2010 | 2715 | CARLOS ROJAS | REBATE | -150.00 |
| Bill Pmt... | 7/29/2010 | 2716 | ANTONIO SIMOES | REBATE | -308.00 |
| Bill Pmt... | 7/29/2010 | 2717 | CASH | PETTY CASH LABOR | -1,084.00 |
| Bill Pmt... | 7/29/2010 | 2718 | CELIA HERNANDEZ | REBATE | -318.50 |
| Bill Pmt... | 7/29/2010 | 2719 | CESAR RAIBAN | REBATE | -399.00 |
| Bill Pmt... | 7/29/2010 | 2720 | CHRISTIAN ESTRADA | REBATE | -308.00 |
| Bill Pmt... | 7/29/2010 | 2721 | DEANNA RICHMOND | REBATE | -178.50 |
| Bill Pmt... | 7/29/2010 | 2722 | DIANA FLORES | REBATE | -262.50 |
| Bill Pmt... | 7/29/2010 | 2723 | DIEGO ZHUNO | REBATE | -315.00 |
| Bill Pmt... | 7/29/2010 | 2724 | DCRA BOODOO | REBATE | -346.50 |
| Bill Pmt... | 7/29/2010 | 2725 | ERIC ZIMMERMAN | REBATE | -255.50 |
| Bill Pmt... | 7/29/2010 | 2726 | FABIAN RESTREPO | REBATE | -304.50 |
| Bill Pmt... | 7/29/2010 | 2727 | HENRY ZHUNO | REBATE | -238.00 |
| Bill Pmt... | 7/29/2010 | 2728 | HUGO MORENO | REBATE | -357.00 |
| Bill Pmt... | 7/29/2010 | 2729 | JOSE ZHUNO | REBATE | -241.50 |
| Bill Pmt... | 7/29/2010 | 2730 | JUAN CARLOS BLANDON | REBATE | -416.50 |
| Bill Pmt... | 7/29/2010 | 2731 | MARCELLO RAIBAN | REBATE | -395.50 |
| Bill Pmt... | 7/29/2010 | 2732 | MARLON COLOMBO | REBATE | -318.50 |
| Bill Pmt... | 7/29/2010 | 2733 | MATTHEW DACOSTA | REBATE | -262.50 |
| Bill Pmt... | 7/29/2010 | 2734 | NICOLAU SEBANTISA | REBATE | -315.00 |
| Bill Pmt... | 7/29/2010 | 2735 | PAOLA HERMOSILLA | REBATE | -350.00 |
| Bill Pmt... | 7/29/2010 | 2736 | STEPHEN DRAGANCHUK | REBATE | -311.50 |
| Bill Pmt... | 7/29/2010 | 2737 | WILLER RAMOS | REBATE | -311.50 |
| Bill Pmt... | 7/29/2010 | 2738 | MARCOS ZHUNO | REBATE | -311.50 |
| Bill Pmt... | 7/29/2010 | 2739 | CHRISTIAN ESTRADA | PPE 7/22/10 | -264.00 |
| Bill Pmt... | 7/29/2010 | 2740 | VANTAGE HOSPITALITY | MONTHLY FEE | -6,920.00 |
| Bill Pmt... | 7/29/2010 | 2741 | EVERYDAY LOGISTICS | 3rd INSTALLMENT FOR GENERAL LIABILITY ... | -26,950.00 |
| Bill Pmt... | 7/29/2010 | 2742 | RABBI G. KREUSER | VOID: ZAMIR JEWISH CHORAL FESTIVAL 7/2... | 0.00 |
| Bill Pmt... | 7/29/2010 | 2743 | COFFEE SYSTEM OF THE HUD... | 150620 | -172.00 |
| Bill Pmt... | 7/29/2010 | 2744 | DAVID WINOGRAD ENTERTAIN... | SENIORS , SAINTS OF SWING | -350.00 |
| Bill Pmt... | 7/29/2010 | 2745 | DEBRA MARCUS | PPE 7/29/10 | -102.00 |
| Bill Pmt... | 7/29/2010 | 2746 | GINA MARIE MONTALVO | PPE 7/29/10 | -717.00 |
| Bill Pmt... | 7/29/2010 | 2747 | GOLDIE GOLDBERG | DJ & LINE DANCING 8/2/10 | -200.00 |
| Bill Pmt... | 7/29/2010 | 2748 | JEFF KROLICK | VOID: SENIORS ENTERTAINMENT | 0.00 |
| Bill Pmt... | 7/29/2010 | 2749 | KELLY SPOTO | PPE 7/29/10 | -518.00 |
| Bill Pmt... | 7/29/2010 | 2750 | LORNA M. BOUGHTON | PPE 7/29/10 | -377.00 |
| Bill Pmt... | 7/29/2010 | 2751 | LYNDA DuBOIS | PPE 7/29/10 | -204.00 |
| Bill Pmt... | 7/29/2010 | 2752 | MEGASYS HOSPITALITY SYST... | RESENT BATCH | -45.00 |
| Bill Pmt... | 7/29/2010 | 2753 | MIRYAM SANTIAGO | PPE 7/29/10 | -87.00 |
| Bill Pmt... | 7/29/2010 | 2754 | PERFECT COMPUTER SOLUTI... | NETWORKING FOR GROUP | -120.91 |
| Bill Pmt... | 7/29/2010 | 2755 | RAY POLLARD JR | PPE 7/29/10 | -51.00 |
| Bill Pmt... | 7/29/2010 | 2756 | SUZANNE J. HELLMAN | PPE 7/29/10 | -204.00 |
| Bill Pmt... | 7/29/2010 | 2757 | ULSTER COUNTY SHERIFF | BOUGHTON ID# 8 - 1529 7/29/10 | -37.70 |
| Bill Pmt... | 7/26/2010 | 208334735 | E & S DEVELOPMENT & PROP... | Management Fees | -2,000.00 |
| Bill Pmt... | 7/23/2010 | 208334872 | E & S DEVELOPMENT & PROP... | Management Fees | -4,000.00 |

Total 10114 - Chase Bank - Operating DIP Acct

-608,445.17

TOTAL

-608,445.17

The Lexington at The Hudson Valley Resort

Account QuickReport

As of July 31, 2010

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| Type | Date | Memo | Amount |
|--|-----------|--|--------------------|
| 10114 - Chase Bank - Operating DIP Acct | | | |
| General Journal | 7/1/2010 | PAYROLL TRANSFER | -65,511.42 |
| General Journal | 7/1/2010 | COLE, SCHOTZ, MEISEL, FORMAN & LEONARD, PA | -25,000.00 |
| General Journal | 7/1/2010 | WIRE FEES | -25.00 |
| General Journal | 7/2/2010 | TRANSFER FEES | -15.00 |
| General Journal | 7/8/2010 | payroll transfer | -64,083.70 |
| General Journal | 7/10/2010 | SHIFT 4 FEES | -129.02 |
| General Journal | 7/14/2010 | | -175.69 |
| General Journal | 7/15/2010 | PAYROLL TRANSFER | -65,863.47 |
| General Journal | 7/22/2010 | PAYROLL TRANSFER | -36,705.92 |
| General Journal | 7/28/2010 | PAYROLL TRANSFER FEE | -50,000.00 |
| General Journal | 7/30/2010 | COLE, SCHOTZ, MEISEL, FORMAN & LEONARD pa | -25,000.00 |
| General Journal | 7/30/2010 | WIRE FEE | -25.00 |
| General Journal | 7/30/2010 | payoll transfer | -50,000.00 |
| Total 10114 - Chase Bank - Operating DIP Acct | | | -382,534.22 |
| TOTAL | | | -382,534.22 |

The Lexington at the Hudson Valley Resort

Unpaid Bills Detail

As of July 31, 2010

| Type | Date | Num | Memo | Aging | Open Balance |
|---------------------------------------|-----------|-------------|-----------------------------|-------|------------------|
| E-Z-GO A TEXTRON COMPANY | | | | | |
| Credit | 6/28/2010 | 2566521 | VALVE INTAKE 4 CYCLE | | -0.66 |
| Total E-Z-GO A TEXTRON COMPANY | | | | | -0.66 |
| VANTAGE HOSPITALITY | | | | | |
| Bill | 5/1/2010 | 22011-05102 | MONTHLY MEMBERSHIP | 91 | 6,920.00 |
| Bill | 6/4/2010 | 06102 | ACCT3 22011 JUNE MEMBERSHIP | 57 | 6,920.00 |
| Bill | 7/2/2010 | 22011-07102 | MEMBERSHIP | 29 | 6,920.00 |
| Total VANTAGE HOSPITALITY | | | | | 20,760.00 |
| TOTAL | | | | | 20,759.34 |

E

OUTSTANDING INVOICES:

AS OF 07/31/10

| <u>GROUP:</u> | <u>DATE OF GRP.</u> | <u>AMOUNT</u> |
|---|--|---|
| KAUFMAN BAR MITZVAH Mr. Sinai Kaufman 1371 42nd Street Brooklyn, NY 11219 917-709-0311 | 7/31-8/2/09 **Did sign for Certified Return Receipt Letter** | \$889.28 |
| MIRELDA TORREZ POOL PARTY Ms. Marilda Torrez Ellenville, NY 12428 845-647-6568 | 8/9/2009 | \$791.98 |
| HERITAGE RETREATS Mr. Mordechai Kreitenberg 557 Fenlon Blvd Clifton, NJ 07014 (201) 806-9898 | 12/27/09-1/3/10 | \$954.00 |
| PRIVATE STOCK ENTERTAINMENT Mr. Don Johnson Washington, DC (202) 489-1032 | 2/12-15/10 **Stop Payment issued on checks** | \$87,417.68 -\$67,528.86 charged to credit cards |
| BRUCE FAMILY BIRTHDAY PARTY Ms. Maude Bruce Ellenville, NY 12428 845-647-6371 | 2/20/2010 | \$68.00 |
| PAPER CHASER PRODUCTIONS Mr. Alan Mair New Paltz, NY | 4/09-11/10 | \$9,223.36 |
| PEAK POTENTIALS Mr. Stephen Proulx 3888 Sound Way Bellingham, WA 98227 (604)562-6254 | 7/15-23/10 | \$90,743.85 SUPPOSED TO BE WIRING THE FUNDS |

TOTAL OUTSTANDING INVOICES: \$122,559.29

CHASE

Doc 71

Filed 08/23/10

Entered 08/23/10 11:36:08

Main Document

JPMorgan Chase Bank, N.A.

P O Box 260180

Baton Rouge, LA 70826-0180

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July 01, 2010 through July 30, 2010

Account Number: **000000861329605**

00000893 DRE 802 153 21210 - NNNNN T 1 000000000 64 0000

EVERYDAY LOGISTICS LLC DIP
DBA HUDSON VALLEY RESORT
DEBTOR IN POSSESSION
400 GRANITE RD
KERHONKSON NY 12446-3557

CUSTOMER SERVICE INFORMATION

| | |
|----------------------|-----------------------|
| Web site: | Chase.com |
| Service Center: | 1-800-242-7338 |
| Hearing Impaired: | 1-800-242-7383 |
| Para Espanol: | 1-888-622-4273 |
| International Calls: | 1-713-262-1679 |

CHECKING SUMMARY

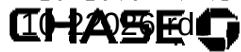
Chase BusinessClassic

| | INSTANCES | AMOUNT |
|----------------------------|------------|---------------------|
| Beginning Balance | | \$33,955.68 |
| Deposits and Additions | 134 | 985,939.68 |
| Checks Paid | 216 | - 466,593.65 |
| Electronic Withdrawals | 19 | - 121,673.52 |
| Fees and Other Withdrawals | 20 | - 317,949.17 |
| Ending Balance | 389 | \$113,679.02 |

Your monthly service fee was waived because you maintained an average checking balance of \$7,500 or more during the statement period.

DEPOSITS AND ADDITIONS

| DATE | DESCRIPTION | AMOUNT |
|-------|---|------------|
| 07/01 | Bankcard Mtot Dep 423849240093088 CCD ID: 9000008117 | \$5,297.89 |
| 07/01 | American Express Settlement 6314376260 CCD ID: 1134992250 | 760.40 |
| 07/01 | Bankcard Mtot Dep 423849240093016 CCD ID: 9000008117 | 627.30 |
| 07/01 | American Express Settlement 6314376302 CCD ID: 1134992250 | 177.24 |
| 07/02 | Fed Wire Credit Via: Provident Bank/221970443 B/O: Everyday Logistics Ref: Chase Nyc/Ctr/Bnf=Everyday Logistics Llc Dip Dip Kerhonkson, NY 124463557/Ac-000000008613 Rfb=O/B Provident Sv Bbi=/Bnf/961329605 Everyday Logistics Imad: 0702Qmgft011003610 Trn: 5640309183Ff | 18,000.00 |
| 07/02 | Deposit | 34,438.60 |
| 07/02 | Deposit | 5,236.26 |
| 07/02 | Deposit | 3,983.20 |
| 07/02 | Bankcard Mtot Dep 423849240093088 CCD ID: 9000008117 | 3,034.06 |
| 07/02 | American Express Settlement 6314376260 CCD ID: 1134992250 | 1,133.00 |
| 07/02 | Bankcard Mtot Dep 423849240093016 CCD ID: 9000008117 | 217.75 |
| 07/06 | Deposit | 2,572.44 |
| 07/06 | Deposit | 2,217.92 |
| 07/06 | Deposit | 1,621.67 |
| 07/06 | Deposit | 1,249.98 |



July 01, 2010 through July 30, 2010

Account Number: 000000861329605

DEPOSITS AND ADDITIONS

(continued)

| DATE | DESCRIPTION | AMOUNT |
|-------|--|------------|
| 07/06 | Bankcard Mtot Dep 423849240093088 CCD ID: 9000008117 | 37,787.60 |
| 07/06 | American Express Settlement 6314376260 CCD ID: 1134992250 | 22,327.93 |
| 07/06 | American Express Settlement 6314376260 CCD ID: 1134992250 | 20,010.79 |
| 07/06 | Verizon New York EDI Paymts 3472607 ID: 1135275510 | 15,448.00 |
| 07/06 | Bankcard Mtot Dep 423849240093088 CCD ID: 9000008117 | 15,047.10 |
| 07/06 | Bankcard Mtot Dep 423849240093088 CCD ID: 9000008117 | 13,857.25 |
| 07/06 | Bankcard Mtot Dep 423849240093016 CCD ID: 9000008117 | 1,175.69 |
| 07/06 | American Express Settlement 6314376260 CCD ID: 1134992250 | 572.29 |
| 07/06 | Bankcard Mtot Dep 423849240093016 CCD ID: 9000008117 | 467.39 |
| 07/06 | Bankcard Mtot Dep 423849240093016 CCD ID: 9000008117 | 418.06 |
| 07/06 | American Express Settlement 6314376302 CCD ID: 1134992250 | 82.52 |
| 07/06 | American Express Settlement 6314376302 CCD ID: 1134992250 | 59.08 |
| 07/06 | American Express Settlement 6314376302 CCD ID: 1134992250 | 28.09 |
| 07/07 | Bankcard Mtot Dep 423849240093088 CCD ID: 9000008117 | 1,810.97 |
| 07/07 | Bankcard Mtot Dep 423849240093016 CCD ID: 9000008117 | 1,306.54 |
| 07/07 | American Express Settlement 6314376260 CCD ID: 1134992250 | 199.00 |
| 07/07 | American Express Settlement 6314376302 CCD ID: 1134992250 | 144.66 |
| 07/08 | Deposit | 788.50 |
| 07/08 | Bankcard Btot Dep 423849240093088 CCD ID: 9000008117 | 3,521.80 |
| 07/08 | Bankcard Btot Dep 423849240093016 CCD ID: 9000008117 | 1,119.63 |
| 07/08 | American Express Settlement 6314376260 CCD ID: 1134992250 | 1,109.48 |
| 07/08 | American Express Settlement 6314376302 CCD ID: 1134992250 | 181.10 |
| 07/09 | Fed Wire Credit Via: Provident Bank/221970443 B/O: Everyday Logistics Ref: Chase Nyc/Ctr/Bnf=Everyday Logistics Llc Dip Dip Kerhonkson, NY 124463557/Ac-000000008613 Rfb=O/B Provident Sv Imad: 0709Qmgft004002718 Trn: 4639309190Ff | 104,869.07 |
| 07/09 | Chips Credit Via: Hsbc Bank USA/0108 B/O: The Human Adventure Corporation New York Ref: Nbnf=Everyday Logistics Llc Dip Dip Kerhonkson, NY 124463557/Ac-000000008613 Org=/619759437 New York Obi=Inv. S4028 Communion And Liberssn: 0305340 Trn: 5830600190Fc | 85,100.00 |
| 07/09 | Bankcard Mtot Dep 423849240093088 CCD ID: 9000008117 | 12,883.67 |
| 07/09 | American Express Settlement 6314376260 CCD ID: 1134992250 | 3,140.54 |
| 07/09 | Bankcard Mtot Dep 423849240093016 CCD ID: 9000008117 | 482.08 |
| 07/12 | Deposit | 72,630.87 |
| 07/12 | Deposit | 1,249.68 |
| 07/12 | Deposit | 817.30 |
| 07/12 | Deposit | 390.51 |
| 07/12 | Deposit | 344.37 |
| 07/12 | Verizon New York EDI Paymts 3473744 ID: 1135275510 | 13,028.00 |
| 07/12 | Bankcard Mtot Dep 423849240093088 CCD ID: 9000008117 | 2,675.20 |
| 07/12 | Bankcard Mtot Dep 423849240093088 CCD ID: 9000008117 | 2,207.87 |
| 07/12 | Bankcard Mtot Dep 423849240093016 CCD ID: 9000008117 | 876.84 |
| 07/12 | American Express Settlement 6314376260 CCD ID: 1134992250 | 769.00 |
| 07/12 | Bankcard Mtot Dep 423849240093016 CCD ID: 9000008117 | 317.00 |
| 07/12 | American Express Settlement 6314376302 CCD ID: 1134992250 | 209.20 |
| 07/12 | American Express Settlement 6314376302 CCD ID: 1134992250 | 30.32 |
| 07/13 | Verizon New York EDI Paymts 3473839 ID: 1135275510 | 31,006.00 |
| 07/13 | Bankcard Mtot Dep 423849240093088 CCD ID: 9000008117 | 1,047.36 |
| 07/13 | Bankcard Mtot Dep 423849240093016 CCD ID: 9000008117 | 828.10 |



**DEPOSITS AND ADDITIONS**

(continued)

| DATE | DESCRIPTION | AMOUNT |
|-------|--|-----------|
| 07/13 | American Express Settlement 6314376302 CCD ID: 1134992250 | 156.16 |
| 07/14 | Verizon New York EDI Paymts 3474046 ID: 1135275510 | 4,510.00 |
| 07/14 | Bankcard Mtot Dep 423849240093016 CCD ID: 9000008117 | 446.90 |
| 07/14 | Bankcard Mtot Dep 423849240093088 CCD ID: 9000008117 | 207.90 |
| 07/14 | American Express Settlement 6314376302 CCD ID: 1134992250 | 118.35 |
| 07/15 | Deposit | 1,750.76 |
| 07/15 | Deposit | 981.07 |
| 07/15 | Bankcard Mtot Dep 423849240093016 CCD ID: 9000008117 | 425.50 |
| 07/15 | Bankcard Mtot Dep 423849240093088 CCD ID: 9000008117 | 305.80 |
| 07/16 | Fed Wire Credit Via: Provident Bank/221970443 B/O: Everyday Logistics Ref: Chase Nyc/Ctr/Bnf=Everyday Logistics Llc Dip Dip Kerhonkson, NY 124463557/Ac-000000008613 Rfb=O/B Provident Sv Imad: 0716Qmgft014002981 Trn: 4815709197Ft | 49,122.21 |
| 07/16 | Bankcard Mtot Dep 423849240093088 CCD ID: 9000008117 | 1,364.23 |
| 07/16 | Bankcard Mtot Dep 423849240093016 CCD ID: 9000008117 | 728.60 |
| 07/19 | Deposit | 41,857.06 |
| 07/19 | Deposit | 7,903.35 |
| 07/19 | Deposit | 3,504.03 |
| 07/19 | Deposit | 2,969.72 |
| 07/19 | American Express Settlement 6314376260 CCD ID: 1134992250 | 1,435.70 |
| 07/19 | Bankcard Btot Dep 423849240093088 CCD ID: 9000008117 | 1,388.95 |
| 07/19 | Bankcard Btot Dep 423849240093088 CCD ID: 9000008117 | 1,226.76 |
| 07/19 | Verizon New York EDI Paymts 3474590 ID: 1135275510 | 440.00 |
| 07/19 | Bankcard Btot Dep 423849240093016 CCD ID: 9000008117 | 321.07 |
| 07/19 | American Express Settlement 6314376302 CCD ID: 1134992250 | 108.47 |
| 07/19 | American Express Settlement 6314376302 CCD ID: 1134992250 | 98.79 |
| 07/19 | Bankcard Btot Dep 423849240093016 CCD ID: 9000008117 | 81.00 |
| 07/20 | Bankcard Mtot Dep 423849240093088 CCD ID: 9000008117 | 14,124.34 |
| 07/20 | American Express Settlement 6314376260 CCD ID: 1134992250 | 2,902.36 |
| 07/20 | Bankcard Mtot Dep 423849240093016 CCD ID: 9000008117 | 841.55 |
| 07/20 | American Express Settlement 6314376302 CCD ID: 1134992250 | 24.21 |
| 07/21 | Deposit | 1,682.27 |
| 07/21 | Deposit | 1,569.48 |
| 07/21 | Bankcard Mtot Dep 423849240093088 CCD ID: 9000008117 | 1,910.99 |
| 07/21 | Bankcard Mtot Dep 423849240093016 CCD ID: 9000008117 | 1,388.85 |
| 07/21 | American Express Settlement 6314376302 CCD ID: 1134992250 | 322.99 |
| 07/22 | Fed Wire Credit Via: Provident Bank/221970443 B/O: Everyday Logistics Ref: Chase Nyc/Ctr/Bnf=Everyday Logistics Llc Dip DbA Kerhonkson, NY 124463557/Ac-000000008613 Rfb=O/B Provident Sv Imad: 0722Qmgft015002667 Trn: 4879709203Ft | 16,210.06 |
| 07/22 | Bankcard Mtot Dep 423849240093088 CCD ID: 9000008117 | 19,245.11 |
| 07/22 | American Express Settlement 6314376260 CCD ID: 1134992250 | 6,538.50 |
| 07/22 | Bankcard Mtot Dep 423849240093016 CCD ID: 9000008117 | 593.41 |
| 07/22 | American Express Settlement 6314376302 CCD ID: 1134992250 | 391.87 |
| 07/23 | Deposit | 923.57 |
| 07/23 | Bankcard Mtot Dep 423849240093088 CCD ID: 9000008117 | 6,403.38 |
| 07/23 | American Express Settlement 6314376260 CCD ID: 1134992250 | 811.68 |
| 07/23 | Bankcard Mtot Dep 423849240093016 CCD ID: 9000008117 | 308.53 |
| 07/26 | Deposit | 1,090.59 |
| 07/26 | Verizon New York EDI Paymts 3475460 ID: 1135275510 | 5,280.00 |

**DEPOSITS AND ADDITIONS**

(continued)

| DATE | DESCRIPTION | AMOUNT |
|-------|---|-----------|
| 07/26 | American Express Settlement 6314376260 CCD ID: 1134992250 | 3,685.84 |
| 07/26 | Bankcard Btot Dep 423849240093088 CCD ID: 9000008117 | 992.60 |
| 07/26 | American Express Settlement 6314376260 CCD ID: 1134992250 | 327.90 |
| 07/26 | Bankcard Mtot Dep 423849240093016 CCD ID: 9000008117 | 217.00 |
| 07/26 | Bankcard Btot Dep 423849240093016 CCD ID: 9000008117 | 183.36 |
| 07/26 | American Express Settlement 6314376302 CCD ID: 1134992250 | 28.09 |
| 07/26 | American Express Settlement 6314376302 CCD ID: 1134992250 | 28.09 |
| 07/27 | Deposit | 1,703.25 |
| 07/27 | Deposit | 1,671.46 |
| 07/27 | Deposit | 1,330.03 |
| 07/27 | Bankcard Mtot Dep 423849240093088 CCD ID: 9000008117 | 25,616.55 |
| 07/27 | American Express Settlement 205M1539 CCD ID: 1134992250 | 5,280.42 |
| 07/27 | Bankcard Mtot Dep 423849240093016 CCD ID: 9000008117 | 1,504.17 |
| 07/27 | American Express Settlement 205S6115 CCD ID: 1134992250 | 32.93 |
| 07/28 | Deposit | 65,000.00 |
| 07/28 | Deposit | 1,774.80 |
| 07/28 | Bankcard Mtot Dep 423849240093088 CCD ID: 9000008117 | 1,947.80 |
| 07/28 | American Express Settlement 207M2182 CCD ID: 1134992250 | 426.90 |
| 07/28 | Bankcard Mtot Dep 423849240093016 CCD ID: 9000008117 | 338.20 |
| 07/28 | American Express Settlement 207S9183 CCD ID: 1134992250 | 159.80 |
| 07/29 | Deposit | 15,509.87 |
| 07/29 | Deposit | 1,840.62 |
| 07/29 | Bankcard Mtot Dep 423849240093016 CCD ID: 9000008117 | 1,315.81 |
| 07/29 | Bankcard Mtot Dep 423849240093088 CCD ID: 9000008117 | 923.34 |
| 07/29 | American Express Settlement 208S0665 CCD ID: 1134992250 | 189.83 |
| 07/29 | American Express Settlement 208M1442 CCD ID: 1134992250 | 17.25 |
| 07/30 | Deposit | 88,708.85 |
| 07/30 | Deposit | 3,973.02 |
| 07/30 | Bankcard Btot Dep 423849240093088 CCD ID: 9000008117 | 2,900.97 |
| 07/30 | Bankcard Btot Dep 423849240093016 CCD ID: 9000008117 | 813.10 |
| 07/30 | American Express Settlement 209M5318 CCD ID: 1134992250 | 350.00 |
| 07/30 | American Express Settlement 209T8998 CCD ID: 1134992250 | 197.75 |

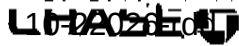
Total Deposits and Additions**\$985,939.68****CHECKS PAID**

| CHECK NO. | DESCRIPTION | DATE PAID | AMOUNT |
|-----------|-------------|-----------|------------|
| 2151 ^ | | 07/01 | \$3,328.50 |
| 2311 * ^ | | 07/07 | 222.00 |
| 2352 * ^ | | 07/07 | 56.00 |
| 2367 * ^ | | 07/01 | 1,926.00 |
| 2370 * ^ | | 07/02 | 15.90 |
| 2379 * ^ | | 07/01 | 2,360.29 |
| 2405 * ^ | | 07/07 | 51.00 |
| 2406 ^ | | 07/07 | 222.00 |
| 2431 * ^ | | 07/08 | 216.00 |

**CHECKS PAID**

(continued)

| CHECK NO. | DESCRIPTION | DATE PAID | AMOUNT |
|-----------|-------------|-----------|-----------|
| 2432 ^ | | 07/09 | 155.46 |
| 2434 * ^ | | 07/08 | 168.00 |
| 2435 ^ | | 07/14 | 51.00 |
| 2437 * ^ | | 07/07 | 114.00 |
| 2441 * ^ | | 07/01 | 1,926.00 |
| 2444 * ^ | | 07/06 | 100.00 |
| 2445 ^ | | 07/01 | 100.00 |
| 2446 ^ | | 07/01 | 750.00 |
| 2447 ^ | | 07/14 | 58.97 |
| 2450 * ^ | | 07/16 | 500.00 |
| 2457 * ^ | | 07/07 | 839.65 |
| 2462 * ^ | | 07/01 | 172.36 |
| 2463 ^ | | 07/14 | 200.00 |
| 2464 ^ | | 07/06 | 540.06 |
| 2465 ^ | | 07/06 | 75.00 |
| 2466 ^ | | 07/01 | 8,067.25 |
| 2467 ^ | | 07/01 | 1,849.52 |
| 2469 * ^ | | 07/01 | 400.00 |
| 2471 * ^ | | 07/01 | 2,057.91 |
| 2472 ^ | | 07/15 | 83.09 |
| 2473 ^ | | 07/07 | 646.92 |
| 2474 ^ | | 07/08 | 164.67 |
| 2475 ^ | | 07/08 | 122.00 |
| 2476 ^ | | 07/02 | 122.00 |
| 2477 ^ | | 07/07 | 600.00 |
| 2478 ^ | | 07/07 | 450.00 |
| 2479 ^ | | 07/06 | 242.00 |
| 2480 ^ | | 07/07 | 204.00 |
| 2481 ^ | | 07/08 | 302.00 |
| 2482 ^ | | 07/14 | 51.00 |
| 2483 ^ | | 07/07 | 135.00 |
| 2484 ^ | | 07/07 | 37.24 |
| 2485 ^ | | 07/06 | 315.03 |
| 2486 ^ | | 07/07 | 2,232.24 |
| 2487 ^ | | 07/21 | 250.00 |
| 2488 ^ | | 07/01 | 4,403.39 |
| 2491 * ^ | | 07/29 | 125.00 |
| 2492 ^ | | 07/13 | 75.00 |
| 2493 ^ | | 07/02 | 750.00 |
| 2494 ^ | | 07/07 | 996.46 |
| 2495 ^ | | 07/08 | 6,180.00 |
| 2496 ^ | | 07/09 | 656.30 |
| 2498 * ^ | | 07/06 | 500.00 |
| 2499 ^ | | 07/07 | 11,046.70 |
| 2500 ^ | | 07/06 | 1,906.76 |
| 2501 ^ | | 07/07 | 600.00 |

**CHECKS PAID** (continued)

| CHECK NO. | DESCRIPTION | DATE PAID | AMOUNT |
|-----------|-------------|-----------|-----------|
| 2502 ^ | | 07/06 | 50.00 |
| 2503 ^ | | 07/12 | 50.00 |
| 2504 ^ | | 07/06 | 314.90 |
| 2506 * ^ | | 07/13 | 50.00 |
| 2507 ^ | | 07/12 | 2,360.29 |
| 2508 ^ | | 07/07 | 37.38 |
| 2509 ^ | | 07/06 | 2,400.00 |
| 2510 ^ | | 07/07 | 6,837.50 |
| 2511 ^ | | 07/16 | 654.93 |
| 2512 ^ | | 07/07 | 2,454.57 |
| 2513 ^ | | 07/07 | 200.00 |
| 2514 ^ | | 07/08 | 300.00 |
| 2515 ^ | 07/06 | 07/06 | 350.00 |
| 2516 ^ | | 07/07 | 2,742.32 |
| 2517 ^ | | 07/06 | 2,655.27 |
| 2518 ^ | | 07/06 | 3,145.87 |
| 2519 ^ | | 07/06 | 852.34 |
| 2520 ^ | | 07/12 | 4,621.06 |
| 2521 ^ | | 07/07 | 277.57 |
| 2522 ^ | | 07/08 | 1,843.72 |
| 2523 ^ | | 07/08 | 86.00 |
| 2524 ^ | | 07/08 | 867.38 |
| 2525 ^ | | 07/07 | 3,750.00 |
| 2526 ^ | | 07/08 | 8.10 |
| 2527 ^ | | 07/12 | 43.15 |
| 2528 ^ | | 07/12 | 213.20 |
| 2529 ^ | | 07/08 | 750.00 |
| 2530 ^ | | 07/12 | 288.00 |
| 2531 ^ | | 07/08 | 648.75 |
| 2532 ^ | | 07/09 | 682.00 |
| 2533 ^ | | 07/13 | 122.00 |
| 2534 ^ | | 07/12 | 503.06 |
| 2536 * ^ | | 07/12 | 51.00 |
| 2537 ^ | | 07/12 | 3,048.75 |
| 2538 ^ | | 07/09 | 428.03 |
| 2539 ^ | | 07/12 | 183.97 |
| 2540 ^ | | 07/09 | 1,270.00 |
| 2541 ^ | | 07/09 | 35,000.00 |
| 2543 * ^ | | 07/08 | 179.15 |
| 2544 ^ | | 07/08 | 169.80 |
| 2545 ^ | | 07/21 | 164.00 |
| 2546 ^ | | 07/13 | 335.00 |
| 2547 ^ | | 07/09 | 39.95 |
| 2548 ^ | | 07/13 | 500.00 |
| 2549 ^ | | 07/12 | 656.30 |
| 2550 ^ | | 07/27 | 3,100.00 |



**CHECKS PAID** (continued)

| CHECK NO. | DESCRIPTION | DATE PAID | AMOUNT |
|-----------|-------------|-----------|-----------|
| 2551 ^ | | 07/13 | 52,774.00 |
| 2552 ^ | | 07/13 | 6,500.00 |
| 2554 * ^ | | 07/12 | 3,660.38 |
| 2555 ^ | | 07/12 | 6,458.40 |
| 2557 * ^ | | 07/12 | 1,150.00 |
| 2558 ^ | | 07/12 | 4,000.00 |
| 2559 ^ | | 07/12 | 923.54 |
| 2561 * ^ | | 07/12 | 3,750.00 |
| 2562 ^ | | 07/13 | 3,868.70 |
| 2563 ^ | | 07/16 | 400.00 |
| 2564 ^ | | 07/12 | 5,052.78 |
| 2565 ^ | | 07/12 | 26,950.00 |
| 2566 ^ | | 07/14 | 1,139.97 |
| 2567 ^ | | 07/15 | 350.00 |
| 2568 ^ | | 07/19 | 350.00 |
| 2569 ^ | | 07/14 | 500.00 |
| 2570 ^ | | 07/14 | 2,550.61 |
| 2571 ^ | | 07/14 | 677.38 |
| 2572 ^ | | 07/16 | 2,357.21 |
| 2573 ^ | | 07/21 | 282.14 |
| 2574 ^ | | 07/19 | 425.00 |
| 2575 ^ | | 07/22 | 59.40 |
| 2577 * ^ | | 07/19 | 72.88 |
| 2578 ^ | | 07/16 | 1,125.00 |
| 2579 ^ | | 07/16 | 497.00 |
| 2580 ^ | | 07/23 | 1,965.60 |
| 2581 ^ | | 07/19 | 250.00 |
| 2582 ^ | | 07/16 | 471.00 |
| 2583 ^ | | 07/16 | 3,281.58 |
| 2584 ^ | 07/19 | 07/19 | 229.50 |
| 2585 ^ | | 07/30 | 153.00 |
| 2586 ^ | | 07/16 | 700.00 |
| 2587 ^ | | 07/19 | 500.00 |
| 2588 ^ | | 07/20 | 50.00 |
| 2589 ^ | | 07/26 | 168.00 |
| 2591 * ^ | | 07/20 | 994.63 |
| 2592 ^ | | 07/20 | 234.00 |
| 2593 ^ | | 07/23 | 20.47 |
| 2594 ^ | | 07/19 | 6,219.18 |
| 2595 ^ | | 07/21 | 25.50 |
| 2596 ^ | | 07/20 | 37.24 |
| 2598 * ^ | | 07/19 | 874.43 |
| 2599 ^ | | 07/28 | 41,703.28 |
| 2600 ^ | | 07/19 | 521.55 |
| 2601 ^ | | 07/23 | 656.30 |
| 2602 ^ | | 07/21 | 106.51 |

**CHECKS PAID** (continued)

| CHECK NO. | DESCRIPTION | DATE PAID | AMOUNT |
|-----------|-------------|-----------|-----------|
| 2603 ^ | | 07/16 | 3,320.00 |
| 2605 * ^ | 07/17 | 07/19 | 350.00 |
| 2606 ^ | | 07/16 | 639.05 |
| 2608 * ^ | | 07/21 | 1,482.90 |
| 2609 ^ | | 07/22 | 1,926.00 |
| 2610 ^ | | 07/20 | 3,550.00 |
| 2611 ^ | | 07/21 | 2,631.31 |
| 2612 ^ | | 07/22 | 1,371.86 |
| 2613 ^ | | 07/20 | 18,029.25 |
| 2614 ^ | | 07/20 | 353.16 |
| 2615 ^ | | 07/21 | 404.05 |
| 2616 ^ | | 07/19 | 508.78 |
| 2617 ^ | | 07/19 | 798.95 |
| 2618 ^ | | 07/20 | 3,114.40 |
| 2619 ^ | 07/17 | 07/19 | 666.01 |
| 2620 ^ | | 07/19 | 2,011.54 |
| 2621 ^ | | 07/21 | 202.17 |
| 2622 ^ | | 07/26 | 849.56 |
| 2623 ^ | | 07/22 | 1,559.52 |
| 2624 ^ | | 07/20 | 1,622.00 |
| 2625 ^ | | 07/19 | 1,675.00 |
| 2626 ^ | | 07/19 | 15,500.00 |
| 2627 ^ | | 07/21 | 280.80 |
| 2628 ^ | | 07/22 | 4,010.00 |
| 2629 ^ | | 07/22 | 2,621.01 |
| 2630 ^ | | 07/26 | 592.92 |
| 2631 ^ | | 07/26 | 297.72 |
| 2632 ^ | | 07/27 | 350.00 |
| 2633 ^ | | 07/23 | 180.00 |
| 2634 ^ | | 07/26 | 1,000.00 |
| 2635 ^ | | 07/27 | 400.00 |
| 2636 ^ | | 07/23 | 600.00 |
| 2637 ^ | | 07/27 | 102.00 |
| 2638 ^ | | 07/30 | 430.30 |
| 2639 ^ | 07/29 | 07/29 | 174.00 |
| 2640 ^ | | 07/27 | 350.00 |
| 2642 * ^ | | 07/26 | 250.75 |
| 2644 * ^ | | 07/26 | 36.00 |
| 2645 ^ | | 07/23 | 656.30 |
| 2646 ^ | | 07/29 | 40.00 |
| 2647 ^ | | 07/23 | 6,927.91 |
| 2648 ^ | | 07/21 | 4,944.39 |
| 2649 ^ | | 07/23 | 110.00 |
| 2650 ^ | | 07/26 | 500.00 |
| 2651 ^ | | 07/21 | 3,453.07 |
| 2652 ^ | | 07/29 | 1,259.10 |





July 01, 2010 through July 30, 2010

Account Number: 000000861329605

CHECKS PAID (continued)

| CHECK NO. | DESCRIPTION | DATE PAID | AMOUNT |
|-----------|-------------|-----------|----------|
| 2653 ^ | | 07/30 | 656.29 |
| 2654 ^ | | 07/28 | 490.09 |
| 2656 * ^ | | 07/28 | 90.00 |
| 2657 ^ | | 07/27 | 1,400.00 |
| 2659 * ^ | | 07/26 | 342.40 |
| 2660 ^ | | 07/29 | 8,694.62 |
| 2663 * ^ | | 07/28 | 3,750.00 |
| 2664 ^ | | 07/27 | 2,437.77 |
| 2665 ^ | | 07/26 | 378.00 |
| 2666 ^ | | 07/27 | 393.00 |
| 2667 ^ | | 07/28 | 393.00 |
| 2668 ^ | | 07/26 | 165.00 |
| 2669 ^ | | 07/28 | 381.00 |
| 2670 ^ | | 07/27 | 5,120.37 |
| 2671 ^ | | 07/29 | 5,019.64 |
| 2674 * ^ | | 07/30 | 293.60 |
| 2675 ^ | | 07/29 | 1,000.00 |
| 2676 ^ | | 07/30 | 5,633.14 |
| 2677 ^ | 07/28 | 07/28 | 3,667.85 |
| 2680 * ^ | | 07/29 | 1,200.00 |
| 2687 * ^ | | 07/30 | 201.00 |
| 2690 * ^ | | 07/30 | 500.00 |
| 2702 * ^ | | 07/29 | 2,213.96 |

Total Checks Paid**\$466,593.65**

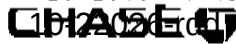
If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

ELECTRONIC WITHDRAWALS

| DATE | DESCRIPTION | AMOUNT |
|-------|--|-------------|
| 07/01 | Heritagenergy IN Elogistics Chase Bank NA CCD ID: 9336090001 | \$11,922.75 |
| 07/01 | Clear Choice Chargeback (775)3366800 CCD ID: Rpp7352677 | 218.54 |
| 07/01 | Clear Choice Chargeback (775)3366800 CCD ID: Rpp7352677 | 218.54 |
| 07/06 | 07/06 Chips Debit Via: Bank of America N.A./0959 A/C: Cole, Schotz, Meisel, Forman, Ssn: 0526474 Trn: 1314200187Es | 25,000.00 |
| 07/06 | Bankcard Mtot Disc 423849240093088 CCD ID: 9000008117 | 4,699.67 |
| 07/06 | Bankcard Mtot Disc 423849240093016 CCD ID: 9000008117 | 421.42 |
| 07/06 | Clear Choice Chargeback (775)3366800 CCD ID: Rpp7352677 | 218.54 |
| 07/06 | Clear Choice Chargeback (775)3366800 CCD ID: Rpp7352677 | 218.54 |
| 07/12 | Heritagenergy IN Elogistics Chase Bank NA CCD ID: 9336090001 | 10,949.48 |
| 07/12 | American Express Axp Discont 6314376260 CCD ID: 1134992250 | 3,727.14 |
| 07/12 | American Express Collection 6314376260 CCD ID: 1134992250 | 88.15 |
| 07/13 | American Express Collection 6314376260 CCD ID: 1134992250 | 450.00 |
| 07/16 | American Express Collection 6314376260 CCD ID: 1134992250 | 550.00 |



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Entered 08/23/10 11:36:08

Main Document

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July 01, 2010 through July 30, 2010

Account Number: 000000861329605

ELECTRONIC WITHDRAWALS (continued)

| DATE | DESCRIPTION | AMOUNT |
|-------------------------------------|---|---------------------|
| 07/21 | Heritagenergy IN Elogistics Chase Bank NA CCD ID: 9336090001 | 7,769.76 |
| 07/22 | Nys Tax & Financ Sales Tax Se1000346437 CCD ID: 1001010042 | 15,359.83 |
| 07/27 | Shift4-Debits Payments C9725 CCD ID: 1330597785 | 129.02 |
| 07/29 | American Express Chgbck/ADJ.208M1441 CCD ID: 1134992250 | 528.00 |
| 07/30 | 07/30 Chips Debit Via: Bank of America N.A./0959 A/C: Cole, Schotz, Meisel, Forman & Ssn: 0409523 Trn: 1406500211Es | 25,000.00 |
| 07/30 | Heritagenergy IN Elogistics Chase Bank NA CCD ID: 9336090001 | 14,204.14 |
| Total Electronic Withdrawals | | \$121,673.52 |

FEES AND OTHER WITHDRAWALS

| DATE | DESCRIPTION | AMOUNT |
|---|---------------------------------|---------------------|
| 07/02 | Incoming Domestic Wire Fee | \$15.00 |
| 07/06 | Outgoing Domestic Wire Fee | 25.00 |
| 07/07 | 07/07 Withdrawal | 6,500.00 |
| 07/08 | 07/08 Transfer To Chk Xxxxx0454 | 64,083.70 |
| 07/09 | Incoming Domestic Wire Fee | 15.00 |
| 07/09 | Incoming Domestic Wire Fee | 15.00 |
| 07/12 | 07/12 Transfer To Chk Xxxxx0454 | 30,000.00 |
| 07/14 | 07/14 Withdrawal | 5,500.00 |
| 07/15 | 07/15 Transfer To Chk Xxxxx0454 | 65,863.47 |
| 07/16 | 07/16 Withdrawal | 3,000.00 |
| 07/16 | Incoming Domestic Wire Fee | 15.00 |
| 07/22 | 07/22 Transfer To Chk Xxxxx0454 | 50,000.00 |
| 07/22 | 07/22 Withdrawal | 4,000.00 |
| 07/22 | Incoming Domestic Wire Fee | 15.00 |
| 07/26 | 07/26 Transfer To Chk Xxxxx0454 | 36,705.92 |
| 07/26 | 07/26 Withdrawal | 2,000.00 |
| 07/30 | 07/30 Transfer To Chk Xxxxx0454 | 50,000.00 |
| 07/30 | Outgoing Domestic Wire Fee | 25.00 |
| 07/30 | Cash Deposit Immediate | 87.48 |
| 07/30 | Service Fee | 83.60 |
| Total Fees & Other Withdrawals | | \$317,949.17 |

Chase BusinessClassic allows up to 200 debits, credits, and deposited items per statement period. Your transaction total for this statement period was 409 and excessive transaction fees were applied. If this level of activity is typical, please contact us so that we can explore other product options for your business.

DAILY ENDING BALANCE

| DATE | AMOUNT | DATE | AMOUNT |
|-------|------------|-------|------------|
| 07/01 | \$1,117.46 | 07/12 | 205,041.62 |
| 07/02 | 66,257.43 | 07/13 | 173,404.54 |
| 07/06 | 157,170.63 | 07/14 | 167,958.76 |
| 07/07 | 119,379.25 | 07/15 | 105,125.33 |
| 07/08 | 50,010.49 | 07/16 | 138,829.60 |
| 07/09 | 218,224.11 | 07/19 | 169,211.66 |

**DAILY ENDING BALANCE**

(continued)

| DATE | AMOUNT | DATE | AMOUNT |
|-------|------------|-------|------------|
| 07/20 | 159,119.46 | 07/27 | 95,288.20 |
| 07/21 | 143,997.44 | 07/28 | 114,460.48 |
| 07/22 | 106,053.77 | 07/29 | 114,002.88 |
| 07/23 | 103,384.35 | 07/30 | 113,679.02 |
| 07/26 | 71,931.55 | | |

SERVICE CHARGE SUMMARY

| TRANSACTIONS FOR SERVICE FEE CALCULATION | NUMBER OF TRANSACTIONS |
|--|---------------------------|
| Checks Paid / Debits | 240 |
| Deposits / Credits | 134 |
| Deposited Items | 35 |
| Transaction Total | 409 |

| SERVICE FEE CALCULATION | AMOUNT |
|--|----------------|
| Service Fee | \$18.00 |
| Service Fee Credit | -\$18.00 |
| Net Service Fee | \$0.00 |
| Excessive Transaction Fees (Above 200) | \$83.60 |
| Total Service Fees | \$83.60 |

Provident Bank



400 Rella Boulevard
Montebello, NY 10901-4243
845.369.8551

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OLD
OPERATING

*****AUTO**5-DIGIT 12446
7966 0.7420 AV 0.335 36 1 81
EVERYDAY LOGISTICS LLC
DBA HUDSON VALLEY RESORT
OPERATING ACCOUNT AS OF 1/8/10
400 GRANITE ROAD
KERHONKSON NY 12446

Date 7/30/10
Primary Account
Enclosures

Page 1
100000671168

|||||

E-STATEMENTS ARE HERE! To receive your statements and notices electronically, simply go to providentbanking.com to sign up for Internet Banking or access the E-Statements tab in your Internet Banking Account

***** CHECKING ACCOUNT *****

BUSINESS CHECKING II

ACCOUNT NUMBER 100000671168
PREVIOUS BALANCE 17,976.27
19 DEPOSITS/CREDITS 176,914.06
10 CHECKS/DEBITS 189,095.30
SERVICE CHARGE 7.58
INTEREST PAID .00
CURRENT BALANCE 5,787.45

NUMBER OF ENCLOSURES 0
Statement Dates 7/01/10 thru 8/01/10
DAYS IN THE STATEMENT PERIOD 32
AVERAGE LEDGER 22,526.01
AVERAGE COLLECTED 16,657.63

DEPOSITS AND CREDITS

| DATE | DESCRIPTION | AMOUNT |
|------|----------------------|------------|
| 7/01 | Deposit | 6,787.11 |
| 7/06 | Deposit | 101,074.10 |
| 7/06 | Deposit | 3,794.97 |
| 7/06 | Deposit | 904.00 |
| 7/06 | Deposit | 661.93 |
| 7/09 | Deposit | 110.00 |
| 7/12 | Deposit | 37,539.15 |
| 7/12 | Deposit | 384.15 |
| 7/12 | Deposit | 348.00 |
| 7/14 | Deposit | 2,461.60 |
| 7/16 | Deposit | 6,885.54 |
| 7/16 | Miscellaneous Credit | 908.13 |
| 7/20 | Deposit | 8,441.39 |
| 7/20 | Deposit | 309.00 |
| 7/20 | Deposit | 212.00 |
| 7/22 | Deposit | 650.00 |
| 7/26 | Deposit | 2,860.85 |
| 7/26 | Deposit | 1,803.18 |
| 7/26 | Deposit | 778.96 |

Date 7/30/10
Primary Account
EnclosuresPage 2
100000671168

BUSINESS CHECKING II

100000671168 (Continued)

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| CHECKS AND WITHDRAWALS | | |
|------------------------|----------------------------|-------------|
| DATE | DESCRIPTION | AMOUNT |
| 7/02 | OUTGOING WIRE TRANSFER FEE | 25.00- |
| 7/02 | wire Transfer Debit | 18,000.00- |
| 7/09 | OUTGOING WIRE TRANSFER FEE | 25.00- |
| 7/09 | wire Transfer Debit | 104,869.07- |
| 7/16 | OUTGOING WIRE TRANSFER FEE | 25.00- |
| 7/16 | wire Transfer Debit | 49,122.21- |
| 7/22 | OUTGOING WIRE TRANSFER FEE | 25.00- |
| 7/22 | Miscellaneous Debit | 16,210.06- |
| 7/30 | Chargeback | 778.96- |
| 7/30 | Chargeback Fee | 15.00- |
| 7/30 | Service Charge | 7.58- |

.....

| DAILY BALANCE SUMMARY | | | | | |
|-----------------------|------------|------|-----------|------|----------|
| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
| 7/01 | 24,763.38 | 7/12 | 46,660.61 | 7/22 | 1,146.00 |
| 7/02 | 6,738.38 | 7/14 | 49,122.21 | 7/26 | 6,588.99 |
| 7/06 | 113,173.38 | 7/16 | 7,768.67 | 7/30 | 5,787.45 |
| 7/09 | 8,389.31 | 7/20 | 16,731.06 | | |

YOU MAY DIRECT INQUIRIES OR REQUEST INFORMATION ABOUT YOUR STATEMENT, TERMS, FEES, AND RATES; WRITE TO THE ADDRESS ON YOUR STATEMENT, STOP BY YOUR LOCAL BRANCH OR CALL 845 369-8551. THANK YOU FOR BANKING WITH PROVIDENT BANK.



JPMorgan Chase Bank, N.A.
P O Box 260180
Baton Rouge, LA 70826-0180

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PAYROLL

July 01, 2010 through July 30, 2010

Account Number: 000000861330454

00001539 DRE 802 152 21210 - NNNNN T 1 000000000 66 0000

EVERYDAY LOGISTICS LLC DIP
DBA HUDSON VALLEY RESORT
DEBTOR IN POSSESSION
400 GRANITE RD
KERHONKSON NY 12446-3557

CUSTOMER SERVICE INFORMATION

Web site: Chase.com
Service Center: 1-800-242-7338
Hearing Impaired: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679



CHECKING SUMMARY

Chase BusinessClassic

| | INSTANCES | AMOUNT |
|----------------------------|-----------|--------------|
| Beginning Balance | | \$87,342.23 |
| Deposits and Additions | 8 | 339,103.09 |
| Checks Paid | 362 | - 103,240.51 |
| Electronic Withdrawals | 16 | - 267,186.79 |
| Fees and Other Withdrawals | 2 | - 100.20 |
| Ending Balance | 388 | \$55,917.82 |

Your monthly service fee was waived because you maintained an average checking balance of \$7,500 or more during the statement period.

DEPOSITS AND ADDITIONS

| DATE | DESCRIPTION | AMOUNT |
|------------------------------|-----------------------------|--------------|
| 07/08 | Transfer From Chk Xxxxx9605 | \$64,083.70 |
| 07/12 | Deposit 694059137 | 26,950.00 |
| 07/12 | Transfer From Chk Xxxxx9605 | 30,000.00 |
| 07/15 | Transfer From Chk Xxxxx9605 | 65,863.47 |
| 07/19 | Deposit 692849065 | 15,500.00 |
| 07/22 | Transfer From Chk Xxxxx9605 | 50,000.00 |
| 07/26 | Transfer From Chk Xxxxx9605 | 36,705.92 |
| 07/30 | Transfer From Chk Xxxxx9605 | 50,000.00 |
| Total Deposits and Additions | | \$339,103.09 |



July 01, 2010 through July 30, 2010

Account Number: 000000861330454

CHECKS PAID

| CHECK NO. | DESCRIPTION | DATE PAID | AMOUNT |
|-----------|-------------|-----------|----------|
| 7232 ^ | | 07/20 | \$210.01 |
| 7245 * ^ | | 07/02 | 111.96 |
| 7300 * ^ | | 07/07 | 65.44 |
| 7335 * ^ | | 07/16 | 246.00 |
| 7397 * ^ | | 07/09 | 29.50 |
| 7359 * ^ | | 07/09 | 259.83 |
| 7415 * ^ | | 07/16 | 228.08 |
| 7416 ^ | | 07/09 | 62.33 |
| 7418 * ^ | | 07/19 | 426.68 |
| 7420 * ^ | | 07/06 | 325.22 |
| 7437 * ^ | | 07/09 | 263.06 |
| 7438 ^ | | 07/12 | 36.63 |
| 7450 * ^ | | 07/06 | 477.80 |
| 7460 * ^ | | 07/12 | 213.63 |
| 7462 * ^ | | 07/01 | 183.55 |
| 7484 * ^ | 07/01 | 07/01 | 595.64 |
| 7486 * ^ | | 07/01 | 181.97 |
| 7490 * ^ | | 07/01 | 231.16 |
| 7491 ^ | | 07/06 | 609.78 |
| 7495 * ^ | | 07/07 | 170.25 |
| 7496 ^ | | 07/13 | 153.33 |
| 7500 * ^ | | 07/02 | 320.57 |
| 7502 * ^ | | 07/08 | 72.77 |
| 7503 ^ | | 07/13 | 312.92 |
| 7504 ^ | | 07/01 | 287.30 |
| 7507 * ^ | | 07/08 | 242.87 |
| 7510 * ^ | | 07/01 | 280.53 |
| 7511 ^ | | 07/28 | 23.42 |
| 7523 * ^ | | 07/09 | 259.82 |
| 7526 * ^ | | 07/01 | 126.61 |
| 7535 * ^ | | 07/06 | 83.48 |
| 7536 ^ | | 07/06 | 404.48 |
| 7537 ^ | | 07/07 | 447.58 |
| 7539 * ^ | | 07/09 | 337.21 |
| 7540 ^ | | 07/07 | 410.22 |
| 7541 ^ | | 07/06 | 120.35 |
| 7542 ^ | | 07/07 | 167.87 |
| 7543 ^ | | 07/07 | 213.34 |
| 7544 ^ | | 07/06 | 444.98 |
| 7545 ^ | | 07/06 | 329.03 |
| 7547 * ^ | | 07/06 | 443.18 |
| 7548 ^ | | 07/09 | 360.60 |
| 7549 ^ | | 07/07 | 392.43 |
| 7550 ^ | | 07/12 | 335.10 |
| 7551 ^ | | 07/07 | 426.34 |
| 7552 ^ | 07/02 | 07/02 | 349.36 |



**CHECKS PAID**

(continued)

| CHECK NO. | DESCRIPTION | DATE PAID | AMOUNT |
|-----------|-------------|-----------|--------|
| 7553 ^ | | 07/14 | 405.80 |
| 7554 ^ | | 07/06 | 344.10 |
| 7555 ^ | | 07/14 | 379.48 |
| 7556 ^ | | 07/08 | 212.76 |
| 7557 ^ | | 07/07 | 333.04 |
| 7558 ^ | | 07/06 | 283.11 |
| 7559 ^ | | 07/02 | 272.36 |
| 7560 ^ | | 07/08 | 292.73 |
| 7561 ^ | | 07/02 | 244.02 |
| 7562 ^ | | 07/06 | 305.22 |
| 7563 ^ | | 07/06 | 250.90 |
| 7564 ^ | | 07/02 | 170.81 |
| 7565 ^ | | 07/06 | 256.06 |
| 7566 ^ | | 07/06 | 317.17 |
| 7567 ^ | | 07/06 | 235.48 |
| 7568 ^ | | 07/07 | 11.16 |
| 7569 ^ | | 07/06 | 104.67 |
| 7570 ^ | | 07/06 | 294.18 |
| 7571 ^ | | 07/07 | 211.23 |
| 7572 ^ | | 07/06 | 111.40 |
| 7573 ^ | | 07/06 | 98.17 |
| 7574 ^ | | 07/06 | 272.46 |
| 7575 ^ | | 07/06 | 480.28 |
| 7576 ^ | | 07/07 | 192.59 |
| 7577 ^ | | 07/07 | 213.77 |
| 7578 ^ | | 07/06 | 218.95 |
| 7579 ^ | | 07/07 | 206.36 |
| 7580 ^ | | 07/06 | 302.93 |
| 7581 ^ | | 07/07 | 76.12 |
| 7582 ^ | | 07/06 | 201.51 |
| 7583 ^ | | 07/19 | 340.03 |
| 7584 ^ | | 07/08 | 54.82 |
| 7585 ^ | | 07/06 | 433.89 |
| 7586 ^ | | 07/06 | 522.37 |
| 7587 ^ | | 07/06 | 253.71 |
| 7588 ^ | | 07/08 | 34.96 |
| 7589 ^ | | 07/07 | 211.63 |
| 7590 ^ | | 07/06 | 97.37 |
| 7591 ^ | | 07/07 | 280.18 |
| 7592 ^ | | 07/06 | 260.99 |
| 7593 ^ | | 07/07 | 124.61 |
| 7594 ^ | | 07/12 | 201.26 |
| 7595 ^ | | 07/02 | 155.86 |
| 7597 * ^ | | 07/07 | 77.15 |
| 7598 ^ | | 07/06 | 78.24 |
| 7599 ^ | | 07/06 | 203.21 |



July 01, 2010 through July 30, 2010

Account Number: 000000861330454

CHECKS PAID (continued)

| CHECK NO. | DESCRIPTION | DATE PAID | AMOUNT |
|-----------|-------------|-----------|--------|
| 7600 ^ | | 07/06 | 261.96 |
| 7601 ^ | | 07/06 | 246.42 |
| 7602 ^ | | 07/06 | 351.85 |
| 7603 ^ | | 07/06 | 313.30 |
| 7604 ^ | | 07/06 | 316.84 |
| 7605 ^ | | 07/06 | 712.21 |
| 7606 ^ | | 07/09 | 284.08 |
| 7607 ^ | | 07/12 | 26.64 |
| 7608 ^ | | 07/06 | 126.84 |
| 7609 ^ | | 07/12 | 190.34 |
| 7610 ^ | | 07/13 | 238.50 |
| 7611 ^ | | 07/07 | 175.08 |
| 7612 ^ | | 07/06 | 348.31 |
| 7613 ^ | | 07/06 | 165.27 |
| 7614 ^ | | 07/06 | 746.41 |
| 7615 ^ | | 07/06 | 740.86 |
| 7616 ^ | | 07/08 | 401.87 |
| 7617 ^ | | 07/06 | 334.12 |
| 7618 ^ | | 07/06 | 83.48 |
| 7619 ^ | | 07/08 | 507.59 |
| 7620 ^ | | 07/08 | 447.58 |
| 7621 ^ | | 07/07 | 359.72 |
| 7622 ^ | | 07/29 | 259.42 |
| 7623 ^ | | 07/13 | 396.90 |
| 7624 ^ | | 07/12 | 263.90 |
| 7625 ^ | | 07/12 | 366.86 |
| 7626 ^ | | 07/14 | 94.72 |
| 7627 ^ | | 07/13 | 133.65 |
| 7628 ^ | | 07/12 | 347.22 |
| 7629 ^ | | 07/09 | 247.92 |
| 7630 ^ | | 07/12 | 396.82 |
| 7631 ^ | | 07/12 | 293.94 |
| 7632 ^ | | 07/12 | 289.98 |
| 7633 ^ | | 07/12 | 254.74 |
| 7634 ^ | | 07/12 | 275.65 |
| 7635 ^ | | 07/26 | 241.35 |
| 7636 ^ | | 07/13 | 305.36 |
| 7637 ^ | 07/09 | 07/09 | 115.98 |
| 7638 ^ | | 07/14 | 295.72 |
| 7639 ^ | | 07/15 | 135.25 |
| 7640 ^ | | 07/14 | 340.02 |
| 7641 ^ | | 07/12 | 171.98 |
| 7642 ^ | | 07/13 | 247.08 |
| 7643 ^ | | 07/13 | 184.64 |
| 7644 ^ | | 07/13 | 192.84 |
| 7645 ^ | | 07/09 | 200.47 |



**CHECKS PAID**

(continued)

| CHECK NO. | DESCRIPTION | DATE PAID | AMOUNT |
|-----------|-------------|-----------|--------|
| 7646 ^ | | 07/14 | 243.59 |
| 7647 ^ | | 07/14 | 204.90 |
| 7648 ^ | | 07/09 | 157.55 |
| 7649 ^ | | 07/13 | 150.04 |
| 7650 ^ | | 07/13 | 195.54 |
| 7651 ^ | | 07/13 | 194.22 |
| 7652 ^ | | 07/13 | 122.53 |
| 7653 ^ | | 07/12 | 339.47 |
| 7654 ^ | 07/17 | 07/19 | 789.50 |
| 7655 ^ | | 07/12 | 190.09 |
| 7656 ^ | | 07/13 | 162.67 |
| 7657 ^ | | 07/12 | 206.60 |
| 7658 ^ | | 07/12 | 160.37 |
| 7659 ^ | | 07/12 | 270.94 |
| 7660 ^ | | 07/12 | 472.76 |
| 7661 ^ | | 07/13 | 352.34 |
| 7662 ^ | | 07/12 | 581.72 |
| 7663 ^ | | 07/13 | 446.99 |
| 7664 ^ | | 07/13 | 63.84 |
| 7665 ^ | | 07/12 | 509.05 |
| 7666 ^ | | 07/13 | 32.94 |
| 7667 ^ | | 07/13 | 177.06 |
| 7668 ^ | | 07/19 | 426.87 |
| 7669 ^ | | 07/16 | 284.31 |
| 7670 ^ | | 07/12 | 277.01 |
| 7671 ^ | | 07/12 | 538.45 |
| 7672 ^ | | 07/14 | 253.70 |
| 7673 ^ | | 07/13 | 282.57 |
| 7674 ^ | | 07/12 | 217.14 |
| 7675 ^ | | 07/12 | 387.24 |
| 7676 ^ | | 07/12 | 249.25 |
| 7677 ^ | | 07/13 | 60.52 |
| 7678 ^ | | 07/12 | 126.84 |
| 7679 ^ | | 07/09 | 186.33 |
| 7680 ^ | | 07/12 | 96.44 |
| 7681 ^ | | 07/09 | 127.17 |
| 7682 ^ | | 07/12 | 40.41 |
| 7683 ^ | | 07/09 | 272.46 |
| 7684 ^ | | 07/12 | 261.98 |
| 7685 ^ | | 07/12 | 246.42 |
| 7686 ^ | | 07/12 | 360.64 |
| 7687 ^ | | 07/12 | 295.81 |
| 7688 ^ | | 07/12 | 316.84 |
| 7689 ^ | | 07/12 | 712.21 |
| 7691 * ^ | | 07/13 | 93.22 |
| 7692 ^ | | 07/12 | 128.69 |



July 01, 2010 through July 30, 2010

Account Number: 000000861330454

CHECKS PAID (continued)

| CHECK NO. | DESCRIPTION | DATE PAID | AMOUNT |
|-----------|-------------|-----------|--------|
| 7693 ^ | | 07/13 | 69.92 |
| 7694 ^ | | 07/13 | 199.26 |
| 7695 ^ | | 07/13 | 140.97 |
| 7696 ^ | | 07/13 | 288.63 |
| 7697 ^ | | 07/12 | 162.82 |
| 7698 ^ | | 07/12 | 746.41 |
| 7699 ^ | | 07/12 | 713.13 |
| 7700 ^ | | 07/15 | 474.94 |
| 7701 ^ | | 07/12 | 334.10 |
| 7702 ^ | | 07/16 | 83.47 |
| 7703 ^ | | 07/22 | 527.98 |
| 7704 ^ | | 07/12 | 576.07 |
| 7705 ^ | | 07/12 | 359.72 |
| 7706 ^ | | 07/29 | 32.83 |
| 7707 ^ | | 07/19 | 105.62 |
| 7708 ^ | | 07/22 | 512.67 |
| 7709 ^ | | 07/20 | 250.80 |
| 7710 ^ | | 07/19 | 366.86 |
| 7711 ^ | | 07/19 | 105.62 |
| 7712 ^ | | 07/21 | 48.22 |
| 7713 ^ | | 07/20 | 188.72 |
| 7714 ^ | | 07/28 | 174.11 |
| 7715 ^ | | 07/19 | 364.88 |
| 7716 ^ | | 07/16 | 212.09 |
| 7717 ^ | | 07/26 | 248.76 |
| 7718 ^ | | 07/19 | 289.99 |
| 7719 ^ | | 07/20 | 246.13 |
| 7720 ^ | | 07/19 | 223.24 |
| 7721 ^ | | 07/26 | 245.28 |
| 7723 * ^ | 07/16 | 07/16 | 139.33 |
| 7724 ^ | | 07/20 | 251.17 |
| 7725 ^ | | 07/21 | 192.33 |
| 7726 ^ | | 07/20 | 359.72 |
| 7727 ^ | | 07/19 | 160.96 |
| 7728 ^ | | 07/20 | 235.48 |
| 7729 ^ | | 07/19 | 199.69 |
| 7730 ^ | | 07/22 | 174.96 |
| 7731 ^ | | 07/16 | 200.47 |
| 7732 ^ | | 07/20 | 124.22 |
| 7733 ^ | | 07/20 | 106.77 |
| 7734 ^ | | 07/20 | 55.11 |
| 7735 ^ | | 07/21 | 209.68 |
| 7736 ^ | | 07/19 | 329.68 |
| 7737 ^ | | 07/22 | 195.59 |
| 7739 * ^ | | 07/19 | 300.10 |
| 7740 ^ | 07/23 | 07/23 | 879.40 |



212520238001015396

**CHECKS PAID**

(continued)

| CHECK NO. | DESCRIPTION | DATE PAID | AMOUNT |
|-----------|-------------|-----------|--------|
| 7741 ^ | | 07/19 | 153.03 |
| 7742 ^ | | 07/19 | 145.63 |
| 7743 ^ | | 07/19 | 135.40 |
| 7744 ^ | | 07/19 | 210.06 |
| 7745 ^ | | 07/19 | 314.60 |
| 7746 ^ | | 07/27 | 441.87 |
| 7747 ^ | | 07/16 | 400.79 |
| 7748 ^ | | 07/19 | 428.00 |
| 7749 ^ | | 07/27 | 73.14 |
| 7750 ^ | | 07/19 | 354.57 |
| 7751 ^ | | 07/21 | 34.06 |
| 7752 ^ | | 07/19 | 444.84 |
| 7753 ^ | | 07/19 | 473.02 |
| 7754 ^ | | 07/19 | 496.27 |
| 7755 ^ | | 07/20 | 269.93 |
| 7756 ^ | | 07/16 | 73.15 |
| 7757 ^ | | 07/20 | 135.50 |
| 7758 ^ | | 07/19 | 337.56 |
| 7759 ^ | | 07/19 | 579.69 |
| 7760 ^ | | 07/21 | 253.71 |
| 7762 * ^ | | 07/23 | 183.07 |
| 7763 ^ | | 07/22 | 189.26 |
| 7764 ^ | | 07/20 | 187.48 |
| 7765 ^ | | 07/20 | 244.59 |
| 7766 ^ | | 07/20 | 188.53 |
| 7767 ^ | | 07/19 | 51.44 |
| 7768 ^ | | 07/20 | 159.26 |
| 7769 ^ | | 07/16 | 147.06 |
| 7770 ^ | | 07/19 | 122.17 |
| 7771 ^ | | 07/21 | 117.60 |
| 7772 ^ | | 07/16 | 221.61 |
| 7773 ^ | | 07/19 | 296.40 |
| 7774 ^ | | 07/22 | 286.78 |
| 7775 ^ | | 07/19 | 266.92 |
| 7776 ^ | | 07/19 | 343.07 |
| 7777 ^ | | 07/19 | 219.85 |
| 7778 ^ | | 07/19 | 316.83 |
| 7779 ^ | | 07/19 | 712.21 |
| 7781 * ^ | | 07/23 | 108.06 |
| 7782 ^ | | 07/19 | 73.48 |
| 7783 ^ | | 07/20 | 119.92 |
| 7784 ^ | | 07/20 | 195.73 |
| 7785 ^ | | 07/21 | 102.58 |
| 7786 ^ | | 07/20 | 346.40 |
| 7787 ^ | | 07/19 | 194.75 |
| 7788 ^ | | 07/19 | 740.35 |



July 01, 2010 through July 30, 2010

Account Number: 000000861330454

CHECKS PAID (continued)

| CHECK NO. | DESCRIPTION | DATE PAID | AMOUNT |
|-----------|-------------|-----------|--------|
| 7789 ^ | | 07/21 | 401.87 |
| 7790 ^ | | 07/19 | 526.02 |
| 7791 ^ | | 07/22 | 645.97 |
| 7792 ^ | | 07/19 | 715.26 |
| 7794 * ^ | | 07/19 | 289.41 |
| 7795 ^ | | 07/29 | 266.56 |
| 7796 ^ | | 07/26 | 268.28 |
| 7797 ^ | | 07/29 | 436.65 |
| 7798 ^ | | 07/26 | 306.05 |
| 7799 ^ | | 07/26 | 313.40 |
| 7800 ^ | | 07/28 | 292.44 |
| 7801 ^ | | 07/27 | 212.81 |
| 7802 ^ | | 07/26 | 325.10 |
| 7803 ^ | | 07/27 | 376.69 |
| 7804 ^ | | 07/23 | 386.01 |
| 7805 ^ | | 07/26 | 426.71 |
| 7806 ^ | | 07/26 | 389.97 |
| 7808 * ^ | | 07/26 | 330.41 |
| 7809 ^ | | 07/26 | 393.44 |
| 7811 * ^ | | 07/26 | 189.02 |
| 7815 * ^ | | 07/26 | 199.73 |
| 7816 ^ | | 07/26 | 266.63 |
| 7817 ^ | | 07/26 | 266.63 |
| 7818 ^ | | 07/26 | 324.23 |
| 7819 ^ | | 07/26 | 263.54 |
| 7820 ^ | | 07/27 | 300.64 |
| 7821 ^ | | 07/23 | 298.78 |
| 7822 ^ | | 07/29 | 303.30 |
| 7823 ^ | | 07/29 | 306.97 |
| 7824 ^ | | 07/27 | 331.45 |
| 7825 ^ | | 07/26 | 432.26 |
| 7826 ^ | | 07/27 | 320.37 |
| 7828 * ^ | | 07/26 | 481.87 |
| 7829 ^ | 07/28 | 07/28 | 948.14 |
| 7830 ^ | | 07/26 | 260.76 |
| 7831 ^ | 07/23 | 07/23 | 193.95 |
| 7832 ^ | | 07/26 | 252.57 |
| 7833 ^ | | 07/26 | 293.45 |
| 7834 ^ | | 07/28 | 323.71 |
| 7835 ^ | | 07/27 | 567.14 |
| 7836 ^ | | 07/26 | 688.44 |
| 7837 ^ | | 07/26 | 620.25 |
| 7838 ^ | | 07/26 | 759.25 |
| 7839 ^ | | 07/27 | 582.10 |
| 7841 * ^ | | 07/26 | 550.59 |
| 7842 ^ | | 07/26 | 233.80 |





July 01, 2010 through July 30, 2010

Account Number: 000000861330454

CHECKS PAID

(continued)

| CHECK NO. | DESCRIPTION | DATE PAID | AMOUNT |
|-----------|-------------|-----------|--------|
| 7844 * ^ | | 07/27 | 657.47 |
| 7845 ^ | | 07/27 | 44.42 |
| 7846 ^ | | 07/29 | 530.33 |
| 7847 ^ | | 07/26 | 309.38 |
| 7848 ^ | | 07/27 | 283.88 |
| 7849 ^ | | 07/26 | 295.88 |
| 7850 ^ | | 07/26 | 751.52 |
| 7851 ^ | | 07/28 | 257.94 |
| 7852 ^ | | 07/30 | 447.01 |
| 7853 ^ | | 07/27 | 280.04 |
| 7856 * ^ | | 07/26 | 172.91 |
| 7858 * ^ | | 07/26 | 284.03 |
| 7859 ^ | | 07/28 | 176.34 |
| 7860 ^ | | 07/26 | 232.20 |
| 7861 ^ | | 07/23 | 212.73 |
| 7862 ^ | | 07/26 | 268.59 |
| 7863 ^ | | 07/27 | 249.01 |
| 7864 ^ | | 07/26 | 266.30 |
| 7866 * ^ | | 07/26 | 246.42 |
| 7867 ^ | | 07/26 | 360.64 |
| 7868 ^ | | 07/26 | 299.32 |
| 7869 ^ | | 07/26 | 316.85 |
| 7870 ^ | | 07/26 | 712.21 |
| 7872 * ^ | | 07/26 | 101.55 |
| 7873 ^ | | 07/26 | 125.00 |
| 7876 * ^ | | 07/26 | 175.09 |
| 7877 ^ | | 07/27 | 350.24 |
| 7878 ^ | | 07/26 | 197.20 |
| 7879 ^ | | 07/28 | 299.71 |
| 7880 ^ | | 07/26 | 722.21 |
| 7881 ^ | | 07/28 | 401.87 |
| 7882 ^ | | 07/26 | 427.73 |
| 7883 ^ | | 07/30 | 83.48 |
| 7885 * ^ | | 07/28 | 454.73 |
| 7886 ^ | | 07/26 | 359.72 |
| 7897 * ^ | | 07/30 | 337.68 |
| 7904 * ^ | 07/30 | 07/30 | 243.14 |
| 7913 * ^ | | 07/30 | 244.02 |
| 7952 * ^ | | 07/30 | 137.07 |
| 7954 * ^ | | 07/30 | 217.19 |

Total Checks Paid**\$103,240.51**

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.



July 01, 2010 through July 30, 2010

Account Number: 000000861330454

ELECTRONIC WITHDRAWALS

| DATE | DESCRIPTION | AMOUNT |
|-------------------------------------|--|---------------------|
| 07/01 | ADP TX/Fincl Svc ADP - Tax 612015958345Kdx CCD ID: 9333006057 | \$24,215.15 |
| 07/01 | ADP TX/Fincl Svc ADP - Tax 94Kdx 070226A01 CCD ID: 1223006057 | 18,295.16 |
| 07/02 | ADP TX/Fincl Svc ADP - Tax 515027000259Kdx CCD ID: 9333006057 | 284.36 |
| 07/08 | ADP TX/Fincl Svc ADP - Tax 644025882241Kdx CCD ID: 9333006057 | 23,042.57 |
| 07/08 | ADP TX/Fincl Svc ADP - Tax 94Kdx 070927A01 CCD ID: 1223006057 | 17,935.47 |
| 07/09 | ADP TX/Fincl Svc ADP - Tax 579016820871Kdx CCD ID: 9333006057 | 283.37 |
| 07/15 | ADP TX/Fincl Svc ADP - Tax 768026958018Kdx CCD ID: 9333006057 | 24,173.42 |
| 07/15 | ADP TX/Fincl Svc ADP - Tax 94Kdx 071628A01 CCD ID: 1223006057 | 18,386.39 |
| 07/16 | ADP TX/Fincl Svc ADP - Tax 455011040484Kdx CCD ID: 9333006057 | 273.65 |
| 07/22 | 07/22 Fedwire Debit Via: Provident Svgs/221970443 A/C: Orest Fedash Imad: 0722B1Qgc06C003132 Trn: 0469800203Es | 35,000.00 |
| 07/22 | ADP TX/Fincl Svc ADP - Tax 627026626946Kdx CCD ID: 9333006057 | 29,114.23 |
| 07/22 | ADP TX/Fincl Svc ADP - Tax 94Kdx 072329A01 CCD ID: 1223006057 | 25,685.94 |
| 07/23 | ADP TX/Fincl Svc ADP - Tax 587015996425Kdx CCD ID: 9333006057 | 198.54 |
| 07/29 | ADP TX/Fincl Svc ADP - Tax 538027123747Kdx CCD ID: 9333006057 | 27,190.25 |
| 07/29 | ADP TX/Fincl Svc ADP - Tax 94Kdx 073030A01 CCD ID: 1223006057 | 22,891.87 |
| 07/30 | ADP TX/Fincl Svc ADP - Tax 536027334014Kdx CCD ID: 9333006057 | 216.42 |
| Total Electronic Withdrawals | | \$267,186.79 |

FEES AND OTHER WITHDRAWALS

| DATE | DESCRIPTION | AMOUNT |
|---|----------------------------|-----------------|
| 07/22 | Outgoing Domestic Wire Fee | \$25.00 |
| 07/30 | Service Fee | 75.20 |
| Total Fees & Other Withdrawals | | \$100.20 |

Chase BusinessClassic allows up to 200 debits, credits, and deposited items per statement period. Your transaction total for this statement period was 388 and excessive transaction fees were applied. If this level of activity is typical, please contact us so that we can explore other product options for your business.

DAILY ENDING BALANCE

| DATE | AMOUNT | DATE | AMOUNT |
|-------|-------------|-------|-----------|
| 07/01 | \$42,945.16 | 07/19 | 98,110.93 |
| 07/02 | 41,035.86 | 07/20 | 94,235.46 |
| 07/06 | 27,123.82 | 07/21 | 92,875.41 |
| 07/07 | 22,357.71 | 07/22 | 50,517.03 |
| 07/08 | 43,195.42 | 07/23 | 48,056.49 |
| 07/09 | 39,747.74 | 07/26 | 68,560.89 |
| 07/12 | 83,214.43 | 07/27 | 63,489.62 |
| 07/13 | 78,015.95 | 07/28 | 60,137.21 |
| 07/14 | 75,798.02 | 07/29 | 7,919.03 |
| 07/15 | 98,491.49 | 07/30 | 55,917.82 |
| 07/16 | 95,981.48 | | |



July 01, 2010 through July 30, 2010

Account Number: 000000861330454

SERVICE CHARGE SUMMARY

| TRANSACTIONS FOR SERVICE FEE CALCULATION | NUMBER OF TRANSACTIONS |
|--|---------------------------|
| Checks Paid / Debits | 378 |
| Deposits / Credits | 8 |
| Deposited Items | 2 |
| Transaction Total | 388 |
| | |
| SERVICE FEE CALCULATION | AMOUNT |
| Service Fee | \$18.00 |
| Service Fee Credit | -\$18.00 |
| Net Service Fee | \$0.00 |
| Excessive Transaction Fees (Above 200) | \$75.20 |
| Total Service Fees | \$75.20 |

Provident Bank

400 Rella Boulevard
Montebello, NY 10901-4243
845.369.8551

*****AUTO**5-DIGIT 12446
7965 0.5510 AV 0.335 36 1 80
EVERYDAY LOGISTICS LLC
DBA HUDSON VALLEY RESORT
PAYROLL ACCOUNT
400 GRANITE ROAD
KERHONKSON NY 12446

OLD
payroll

Closed

Date 7/30/10
Primary Account
Enclosures

Page 1
100000379410

|||||

E-STATEMENTS ARE HERE! To receive your statements and notices electronically, simply go to providentbanking.com to sign up for Internet Banking or access the E-Statements tab in your Internet Banking Account

***** CHECKING ACCOUNT *****

| | | | |
|---------------------------|--------------|------------------------------|----------------------|
| CLASSIC BUSINESS CHECKING | | NUMBER OF ENCLOSURES | 0 |
| ACCOUNT NUMBER | 100000379410 | Statement Dates | 7/01/10 thru 8/01/10 |
| PREVIOUS BALANCE | 908.13 | DAYS IN THE STATEMENT PERIOD | 32 |
| DEPOSITS/CREDITS | .00 | AVERAGE LEDGER | 425.68 |
| 1 CHECKS/DEBITS | 908.13 | AVERAGE COLLECTED | 425.68 |
| SERVICE CHARGE | .00 | | |
| INTEREST PAID | .00 | | |
| CURRENT BALANCE | .00 | | |

CHECKS AND WITHDRAWALS

| DATE | DESCRIPTION | AMOUNT |
|------|---------------------|---------|
| 7/16 | Miscellaneous Debit | 908.13- |

DAILY BALANCE SUMMARY

| DATE | BALANCE | DATE | BALANCE |
|------|---------|------|---------|
| 7/01 | 908.13 | 7/16 | .00 |

YOU MAY DIRECT INQUIRIES OR REQUEST INFORMATION ABOUT YOUR STATEMENT, TERMS, FEES, AND RATES; WRITE TO THE ADDRESS ON YOUR STATEMENT, STOP BY YOUR LOCAL BRANCH OR CALL 845-369-8551. THANK YOU FOR BANKING WITH PROVIDENT BANK.